

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 18 of 78

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               | Assets that Were Repurchased or Replaced |          |               |
|------------------------|---------------------|--------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--|----------|---------------|
|                        |                     |                    | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance)                 | #        | \$            |
| 31410XX92              |                     | OHIO SAVINGS BANK  | 4                          | \$571,302.64           | 2.64%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
|                        |                     | Unavailable        | 109                        | \$21,066,767.08        | 97.36%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                    | <b>113</b>                 | <b>\$21,638,069.72</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |
| 31410XY26              |                     | OHIO SAVINGS BANK  | 1                          | \$148,602.61           | 1.17%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
|                        |                     | Unavailable        | 111                        | \$12,531,765.41        | 98.83%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                    | <b>112</b>                 | <b>\$12,680,368.02</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |
| 31410XY34              |                     | OHIO SAVINGS BANK  | 1                          | \$213,000.00           | 2.99%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
|                        |                     | Unavailable        | 37                         | \$6,901,940.00         | 97.01%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                    | <b>38</b>                  | <b>\$7,114,940.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |
| 31410XY42              |                     | Unavailable        | 7                          | \$1,716,603.88         | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                    | <b>7</b>                   | <b>\$1,716,603.88</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |
| 31410XY59              |                     | Unavailable        | 52                         | \$13,064,168.40        | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                    | <b>52</b>                  | <b>\$13,064,168.40</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |
| 31410XY67              |                     | Unavailable        | 48                         | \$11,278,354.26        | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                    | <b>48</b>                  | <b>\$11,278,354.26</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |
| 31410XY75              |                     | Unavailable        | 6                          | \$1,462,852.56         | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                    | <b>6</b>                   | <b>\$1,462,852.56</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |
| 31410XY83              |                     | Unavailable        | 8                          | \$1,465,029.20         | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                    | <b>8</b>                   | <b>\$1,465,029.20</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |
| 31410XYA8              |                     | Unavailable        | 17                         | \$2,949,903.04         | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                    | <b>17</b>                  | <b>\$2,949,903.04</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |
| 31410XYB6              |                     | OHIO SAVINGS BANK  | 1                          | \$26,955.98            | 1.72%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
|                        |                     | Unavailable        | 27                         | \$1,538,665.21         | 98.28%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                    | <b>28</b>                  | <b>\$1,565,621.19</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410XYC4    | OHIO SAVINGS BANK | 3          | \$190,110.11           | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 24         | \$1,261,766.81         | 86.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$1,451,876.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XYD2    | OHIO SAVINGS BANK | 4          | \$377,893.55           | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 46         | \$4,230,376.96         | 91.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>50</b>  | <b>\$4,608,270.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XYG5    | OHIO SAVINGS BANK | 2          | \$241,200.00           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 31         | \$5,421,425.19         | 95.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>33</b>  | <b>\$5,662,625.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XYH3    | OHIO SAVINGS BANK | 1          | \$51,000.00            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 29         | \$4,758,849.30         | 98.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>30</b>  | <b>\$4,809,849.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XYJ9    | OHIO SAVINGS BANK | 5          | \$839,527.09           | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 95         | \$15,390,184.24        | 94.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>100</b> | <b>\$16,229,711.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XYK6    | Unavailable       | 8          | \$1,242,375.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,242,375.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XYL4    | Unavailable       | 53         | \$9,013,402.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>53</b>  | <b>\$9,013,402.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XYM2    | OHIO SAVINGS BANK | 3          | \$268,590.80           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 69         | \$12,065,091.17        | 97.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>72</b>  | <b>\$12,333,681.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XYN0    | Unavailable       | 18         | \$1,794,123.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$1,794,123.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XYP5    | Unavailable       | 88         | \$19,409,593.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>88</b>  | <b>\$19,409,593.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XYQ3    | OHIO SAVINGS BANK | 15         | \$2,959,561.75         | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 440        | \$88,562,747.83        | 96.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                        |                        |             |               |               |               |               |
|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|
| <b>Total</b> |                    |            | <b>455</b>             | <b>\$91,522,309.58</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31410XYR1    | OHIO SAVINGS BANK  | 7          | \$793,870.13           | 1.98%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable        | 214        | \$39,276,774.07        | 98.02%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                    | <b>221</b> | <b>\$40,070,644.20</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31410XYS9    | Unavailable        | 17         | \$3,186,957.09         | 100%                   | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,186,957.09</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31410XYU4    | Unavailable        | 30         | \$8,143,983.78         | 100%                   | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$8,143,983.78</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31410XYV2    | OHIO SAVINGS BANK  | 1          | \$220,000.00           | 1.24%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable        | 68         | \$17,556,023.53        | 98.76%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$17,776,023.53</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31410XYW0    | Unavailable        | 19         | \$4,795,361.81         | 100%                   | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,795,361.81</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31410XYX8    | Unavailable        | 10         | \$1,731,924.55         | 100%                   | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,731,924.55</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31410XYY6    | OHIO SAVINGS BANK  | 4          | \$451,608.23           | 1.35%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable        | 220        | \$32,938,567.48        | 98.65%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                    | <b>224</b> | <b>\$33,390,175.71</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31410XYZ3    | OHIO SAVINGS BANK  | 6          | \$577,072.52           | 0.99%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable        | 456        | \$57,903,299.30        | 99.01%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                    | <b>462</b> | <b>\$58,480,371.82</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31410XZA7    | Unavailable        | 22         | \$6,115,333.22         | 100%                   | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$6,115,333.22</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31410XZB5    | Unavailable        | 7          | \$1,334,196.67         | 100%                   | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,334,196.67</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31410XZC3    | Unavailable        | 10         | \$2,557,004.03         | 100%                   | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,557,004.03</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31410YAY0    | CHASE HOME FINANCE | 1          | \$85,000.00            | 4.88%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable        | 27         | \$1,655,524.60         | 95.12%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |

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|              |  |   |            |                         |             |          |               |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>28</b>  | <b>\$1,740,524.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31410YR89    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 29         | \$3,783,854.76          | 9.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 271        | \$35,788,129.77         | 90.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>300</b> | <b>\$39,571,984.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31410YR97    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,449,476.05          | 3.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 227        | \$60,701,392.46         | 96.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>236</b> | <b>\$63,150,868.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31410YSA3    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,145,947.81          | 3.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 262        | \$65,777,625.99         | 96.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>271</b> | <b>\$67,923,573.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31410YV27    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 23         | \$5,036,791.88          | 84.68%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 4          | \$911,333.99            | 15.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$5,948,125.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31410YV35    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 416        | \$100,107,031.19        | 73.81%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 154        | \$35,523,131.63         | 26.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>570</b> | <b>\$135,630,162.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31410YV43    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 116        | \$7,601,740.13          | 82.36%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 25         | \$1,627,738.75          | 17.64%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$9,229,478.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31410YV50    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 100        | \$9,829,052.59          | 84.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 18         | \$1,788,344.41          | 15.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$11,617,397.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410YV68    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 165        | \$21,126,461.67         | 85.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 26         | \$3,494,114.13          | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>191</b> | <b>\$24,620,575.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YV76    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 16         | \$5,052,262.94          | 90.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2          | \$514,474.73            | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$5,566,737.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YV84    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$1,160,264.82          | 43.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5          | \$1,490,312.51          | 56.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$2,650,577.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YV92    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 465        | \$106,400,259.94        | 86.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 70         | \$16,969,451.90         | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>535</b> | <b>\$123,369,711.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YVT8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$1,388,911.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,388,911.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YVU5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$1,000,821.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,000,821.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YVW1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14         | \$1,974,074.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,974,074.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YWA8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 102        | \$7,000,339.74          | 89.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 14         | \$854,561.53            | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>116</b> | <b>\$7,854,901.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YWB6    | WACHOVIA<br>MORTGAGE                | 90         | \$8,800,632.99          | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                     |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 4          | \$367,097.35           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>94</b>  | <b>\$9,167,730.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YWC4    |  | WACHOVIA MORTGAGE CORPORATION   | 142        | \$18,658,232.34        | 93.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 10         | \$1,332,757.80         | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>152</b> | <b>\$19,990,990.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YWF7    |  | WACHOVIA MORTGAGE CORPORATION   | 111        | \$24,758,475.58        | 83.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 19         | \$4,851,663.68         | 16.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>130</b> | <b>\$29,610,139.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YWG5    |  | WACHOVIA MORTGAGE CORPORATION   | 26         | \$1,563,391.85         | 80.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7          | \$375,639.99           | 19.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$1,939,031.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YWJ9    |  | WACHOVIA MORTGAGE CORPORATION   | 22         | \$2,758,667.29         | 87.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3          | \$379,153.13           | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$3,137,820.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YZR8    |  | GMAC MORTGAGE, LLC              | 19         | \$1,332,070.52         | 84.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3          | \$249,389.32           | 15.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$1,581,459.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AD28    |  | HSBC MORTGAGE CORPORATION (USA) | 18         | \$6,390,436.54         | 63.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 10         | \$3,609,722.14         | 36.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$10,000,158.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AD36    |  | HSBC MORTGAGE CORPORATION (USA) | 17         | \$5,323,100.61         | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 16         | \$4,677,359.88         | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$10,000,460.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411AD44    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$4,626,379.35         | 46.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 19        | \$5,373,603.22         | 53.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$9,999,982.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AD51    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,914,731.50         | 26.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 25        | \$8,085,014.68         | 73.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>34</b> | <b>\$10,999,746.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AD69    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,931,265.59         | 29.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 36        | \$7,068,910.55         | 70.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>49</b> | <b>\$10,000,176.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AD77    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$4,819,484.27         | 60.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 12        | \$3,179,822.79         | 39.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$7,999,307.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AD85    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$650,000.00           | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 63        | \$11,350,695.78        | 94.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>67</b> | <b>\$12,000,695.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ADZ5    | HSBC MORTGAGE CORPORATION (USA) | 29        | \$6,973,658.23         | 69.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 12        | \$3,025,724.57         | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>41</b> | <b>\$9,999,382.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AFB6    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,211,547.81         | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 48        | \$10,787,737.15        | 89.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>54</b> | <b>\$11,999,284.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                 |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411AFC4    |  | Unavailable                     | 25        | \$4,732,817.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$4,732,817.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AFD2    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$3,192,212.95        | 79.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7         | \$807,884.73          | 20.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$4,000,097.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AFE0    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,974,375.69        | 65.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 4         | \$1,025,850.00        | 34.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$3,000,225.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AFF7    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$118,000.00          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 21        | \$4,881,822.65        | 97.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$4,999,822.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AFG5    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,026,500.00        | 34.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 10        | \$1,973,532.23        | 65.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$3,000,032.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AFH3    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$4,445,050.00        | 74.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7         | \$1,554,863.38        | 25.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$5,999,913.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AFJ9    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,378,638.56        | 74.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2         | \$478,463.29          | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,857,101.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AFK6    |  |                                 | 35        | \$6,751,290.63        | 67.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 19        | \$3,248,220.73         | 32.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>54</b> | <b>\$9,999,511.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31411AFL4    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$5,146,475.26         | 57.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 18        | \$3,853,574.50         | 42.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$9,000,049.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31411AFM2    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,070,600.00         | 17.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 25        | \$4,929,642.00         | 82.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$6,000,242.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31411AFN0    |  | Unavailable                     | 47        | \$9,999,839.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>47</b> | <b>\$9,999,839.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31411AFP5    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,426,900.00         | 47.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8         | \$1,573,025.24         | 52.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$2,999,925.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31411AFQ3    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$3,073,600.00         | 68.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6         | \$1,426,800.00         | 31.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$4,500,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31411AFR1    |  | Unavailable                     | 43        | \$10,000,792.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$10,000,792.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31411BDZ3    |  | Unavailable                     | 4         | \$366,562.31           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$366,562.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31411BE90    |  | Unavailable                     | 8         | \$1,408,102.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,408,102.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411BFA6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$168,595.89           | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$2,061,844.14         | 92.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,230,440.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BFB4    | Unavailable                  | 4          | \$516,221.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$516,221.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BH22    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$133,281.65           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$2,674,642.01         | 95.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$2,807,923.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BH55    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$174,288.93           | 15.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$950,403.84           | 84.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,124,692.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BJQ7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,270,528.21         | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 150        | \$19,601,043.28        | 93.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>160</b> | <b>\$20,871,571.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BJR5    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,560,924.94         | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 44         | \$10,286,244.86        | 86.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$11,847,169.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BJS3    | COUNTRYWIDE HOME LOANS, INC. | 112        | \$14,278,713.41        | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 237        | \$31,148,662.12        | 68.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>349</b> | <b>\$45,427,375.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BJT1    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$6,789,136.58         | 33.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 135        | \$13,395,496.73        | 66.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>204</b> | <b>\$20,184,633.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BJU8    | COUNTRYWIDE HOME LOANS,      | 23         | \$3,800,385.90         | 20.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.                                 |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 69         | \$14,400,738.93        | 79.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>92</b>  | <b>\$18,201,124.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BJV6    |  | COUNTRYWIDE HOME LOANS, INC.         | 144        | \$18,812,791.28        | 28.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 367        | \$47,538,656.18        | 71.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>511</b> | <b>\$66,351,447.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BJW4    |  | COUNTRYWIDE HOME LOANS, INC.         | 28         | \$3,707,740.48         | 13.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 182        | \$23,894,626.65        | 86.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>210</b> | <b>\$27,602,367.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BJX2    |  | COUNTRYWIDE HOME LOANS, INC.         | 28         | \$3,425,522.60         | 30.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 45         | \$7,650,292.82         | 69.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$11,075,815.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C2V2    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$80,000.00            | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 27         | \$1,905,993.35         | 95.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$1,985,993.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C2W0    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$394,778.04           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 105        | \$17,534,688.17        | 97.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>107</b> | <b>\$17,929,466.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C2X8    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$61,500.00            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 52         | \$3,594,269.84         | 98.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$3,655,769.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C2Y6    |  | Unavailable                          | 28         | \$1,824,704.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$1,824,704.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C2Z3    |  |                                      | 1          | \$108,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                   | 64         | \$6,281,379.08         | 98.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$6,389,379.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31411C3A7    |  | Unavailable                                   | 31         | \$3,006,488.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,006,488.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31411C3B5    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$112,897.84           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 107        | \$14,024,563.67        | 99.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$14,137,461.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31411C3C3    |  | Unavailable                                   | 40         | \$5,141,609.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,141,609.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31411C3D1    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$979,967.20           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 185        | \$39,737,826.09        | 97.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>190</b> | <b>\$40,717,793.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31411C3E9    |  | Unavailable                                   | 68         | \$14,809,486.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$14,809,486.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31411C3F6    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$65,000.00            | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 54         | \$3,558,147.27         | 98.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$3,623,147.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31411C3G4    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$85,469.14            | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 56         | \$3,633,632.86         | 97.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$3,719,102.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31411C3H2    |  | Unavailable                                   | 27         | \$2,646,000.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,646,000.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411C3J8    | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$100,000.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 30        | \$2,949,994.10         | 96.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,049,994.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C3K5    | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$114,858.03           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 25        | \$3,279,242.46         | 96.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,394,100.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C3N9    | Unavailable                                   | 11        | \$1,818,477.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,818,477.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C3Q2    | Unavailable                                   | 16        | \$3,465,100.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,465,100.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C3R0    | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$224,833.02           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 19        | \$4,472,194.71         | 95.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,697,027.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C3T6    | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$835,000.00           | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 47        | \$11,850,438.00        | 93.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$12,685,438.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C3U3    | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$528,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 68        | \$15,490,975.11        | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$16,018,975.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C3V1    | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$271,040.00           | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 18        | \$3,733,815.00         | 93.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,004,855.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411C3W9    | Unavailable                                   | 12         | \$2,311,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,311,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C3X7    | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,084,515.16         | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 87         | \$23,307,934.52        | 95.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b>  | <b>\$24,392,449.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C3Y5    | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,612,348.51         | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 124        | \$32,267,424.90        | 95.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>130</b> | <b>\$33,879,773.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C3Z2    | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$125,020.00           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 63         | \$3,199,037.12         | 96.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b>  | <b>\$3,324,057.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C4A6    | Unavailable                                   | 18         | \$1,747,048.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,747,048.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C4B4    | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$117,508.26           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 30         | \$3,853,177.75         | 97.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,970,686.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C4C2    | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,320,911.71         | 16.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 41         | \$6,679,845.81         | 83.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$8,000,757.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C4D0    | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$1,654,136.15         | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 123        | \$15,821,551.89        | 90.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>136</b> | <b>\$17,475,688.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411C4E8    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$773,954.45           | 11.94%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 57         | \$5,708,523.14         | 88.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$6,482,477.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411C4F5    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$588,266.70           | 8.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 99         | \$6,356,867.99         | 91.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$6,945,134.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411C4H1    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$277,742.91           | 4.98%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 22         | \$5,293,964.50         | 95.02%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,571,707.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411C4K4    |  | Unavailable                                   | 33         | \$6,872,445.21         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$6,872,445.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411C7A3    |  | Unavailable                                   | 12         | \$1,470,603.61         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,470,603.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411C7C9    |  | Unavailable                                   | 6          | \$1,185,611.80         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,185,611.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411C7D7    |  | Unavailable                                   | 19         | \$2,225,328.49         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,225,328.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411C7F2    |  | Unavailable                                   | 23         | \$2,125,857.95         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,125,857.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411CB26    |  | CCO MORTGAGE<br>CORPORATION                   | 26         | \$4,732,317.58         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$4,732,317.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411CB34    |  | CCO MORTGAGE<br>CORPORATION                   | 36         | \$5,526,887.67         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,526,887.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411CC74    |  |   | 27         | \$3,714,934.03         | 32.63%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                           |            |                        |             |          |               |          |               |        |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | SUNTRUST<br>MORTGAGE INC. |            |                        |             |          |               |          |               |        |
|              |  | Unavailable               | 56         | \$7,669,817.17         | 67.37%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$11,384,751.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411CD24    |  | SUNTRUST<br>MORTGAGE INC. | 26         | \$3,047,536.52         | 19.68%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable               | 106        | \$12,437,577.53        | 80.32%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                           | <b>132</b> | <b>\$15,485,114.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411CD32    |  | SUNTRUST<br>MORTGAGE INC. | 31         | \$4,223,787.09         | 20.94%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable               | 116        | \$15,946,899.35        | 79.06%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                           | <b>147</b> | <b>\$20,170,686.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411CD40    |  | SUNTRUST<br>MORTGAGE INC. | 16         | \$2,633,640.96         | 16.46%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable               | 83         | \$13,365,288.13        | 83.54%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$15,998,929.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411CD57    |  | SUNTRUST<br>MORTGAGE INC. | 67         | \$16,093,812.59        | 30.44%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable               | 162        | \$36,773,971.94        | 69.56%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                           | <b>229</b> | <b>\$52,867,784.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411CD65    |  | SUNTRUST<br>MORTGAGE INC. | 17         | \$2,706,872.84         | 24.28%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable               | 52         | \$8,439,515.66         | 75.72%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$11,146,388.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411CD73    |  | SUNTRUST<br>MORTGAGE INC. | 87         | \$12,053,022.47        | 34.34%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable               | 168        | \$23,041,055.94        | 65.66%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                           | <b>255</b> | <b>\$35,094,078.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411CD81    |  | SUNTRUST<br>MORTGAGE INC. | 58         | \$9,382,161.72         | 41.11%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable               | 83         | \$13,439,637.86        | 58.89%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                           | <b>141</b> | <b>\$22,821,799.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411CD99    |  | SUNTRUST<br>MORTGAGE INC. | 51         | \$12,035,305.41        | 23.78%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable               | 132        | \$38,575,534.95        | 76.22%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$50,610,840.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411CDA6    |  | SUNTRUST                  | 8          | \$1,591,797.54         | 18.01%      | 0        | \$0.00        | NA       | 0             | \$0.00 |



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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable            | 32         | \$7,247,034.86         | 81.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$8,838,832.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CDB4    |  | SUNTRUST MORTGAGE INC. | 86         | \$15,635,677.11        | 23.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 253        | \$50,725,886.31        | 76.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>339</b> | <b>\$66,361,563.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CDC2    |  | SUNTRUST MORTGAGE INC. | 95         | \$25,302,567.95        | 38.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 160        | \$40,900,450.42        | 61.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>255</b> | <b>\$66,203,018.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CDD0    |  | SUNTRUST MORTGAGE INC. | 36         | \$2,023,999.43         | 22.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 127        | \$7,160,795.37         | 77.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>163</b> | <b>\$9,184,794.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CDE8    |  | SUNTRUST MORTGAGE INC. | 32         | \$3,141,368.93         | 37.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 54         | \$5,275,221.25         | 62.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$8,416,590.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CDG3    |  | SUNTRUST MORTGAGE INC. | 62         | \$11,480,646.61        | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 201        | \$37,636,828.36        | 76.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>263</b> | <b>\$49,117,474.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CDH1    |  | SUNTRUST MORTGAGE INC. | 64         | \$10,341,607.05        | 18.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 260        | \$44,808,365.62        | 81.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>324</b> | <b>\$55,149,972.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CDJ7    |  | SUNTRUST MORTGAGE INC. | 32         | \$4,216,955.32         | 16.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 152        | \$21,911,985.31        | 83.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>184</b> | <b>\$26,128,940.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CDK4    |  | SUNTRUST MORTGAGE INC. | 5          | \$457,975.81           | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 37         | \$4,282,013.32         | 90.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>42</b>  | <b>\$4,739,989.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CDL2    |  | SUNTRUST MORTGAGE INC. | 51         | \$9,206,069.88         | 18.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 209          | \$41,234,584.28         | 81.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>260</b>   | <b>\$50,440,654.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CDM0    |  | SUNTRUST MORTGAGE INC. | 64           | \$4,026,399.83          | 32.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 124          | \$8,250,165.95          | 67.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>188</b>   | <b>\$12,276,565.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CDN8    |  | SUNTRUST MORTGAGE INC. | 54           | \$8,721,348.81          | 33%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 109          | \$17,704,064.30         | 67%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>163</b>   | <b>\$26,425,413.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CDP3    |  | SUNTRUST MORTGAGE INC. | 68           | \$16,727,805.68         | 30.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 151          | \$38,949,338.78         | 69.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>219</b>   | <b>\$55,677,144.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CDQ1    |  | SUNTRUST MORTGAGE INC. | 23           | \$3,162,383.83          | 32.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 48           | \$6,596,468.24          | 67.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>71</b>    | <b>\$9,758,852.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CDR9    |  | SUNTRUST MORTGAGE INC. | 535          | \$98,073,900.41         | 25.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1,429        | \$288,249,010.41        | 74.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,964</b> | <b>\$386,322,910.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CDS7    |  | SUNTRUST MORTGAGE INC. | 249          | \$16,006,451.36         | 35.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 452          | \$29,467,360.11         | 64.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>701</b>   | <b>\$45,473,811.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CDT5    |  | SUNTRUST MORTGAGE INC. | 128          | \$12,687,343.10         | 27.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 341          | \$33,677,825.73         | 72.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>469</b>   | <b>\$46,365,168.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CDU2    |  | SUNTRUST MORTGAGE INC. | 120          | \$14,202,432.06         | 35.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 223          | \$26,300,547.03         | 64.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>343</b>   | <b>\$40,502,979.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CDV0    |  | SUNTRUST MORTGAGE INC. | 142          | \$19,507,892.83         | 27.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 386          | \$52,666,446.12         | 72.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |              |                         |                        |             |               |               |               |               |
|--------------|------------------------|--------------|-------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|
| <b>Total</b> |                        |              | <b>528</b>              | <b>\$72,174,338.95</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31411CDW8    | SUNTRUST MORTGAGE INC. | 157          | \$25,523,149.72         | 34.86%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable            | 293          | \$47,696,025.52         | 65.14%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                        | <b>450</b>   | <b>\$73,219,175.24</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411CDX6    | SUNTRUST MORTGAGE INC. | 501          | \$124,847,021.89        | 30.93%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable            | 1,111        | \$278,789,702.10        | 69.07%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                        | <b>1,612</b> | <b>\$403,636,723.99</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411CDY4    | SUNTRUST MORTGAGE INC. | 129          | \$7,986,540.68          | 24.77%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable            | 391          | \$24,251,966.68         | 75.23%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                        | <b>520</b>   | <b>\$32,238,507.36</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411CDZ1    | SUNTRUST MORTGAGE INC. | 21           | \$2,076,020.95          | 18.65%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable            | 93           | \$9,055,747.53          | 81.35%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                        | <b>114</b>   | <b>\$11,131,768.48</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411CEA5    | SUNTRUST MORTGAGE INC. | 93           | \$25,112,139.29         | 43.04%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable            | 112          | \$33,228,339.60         | 56.96%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                        | <b>205</b>   | <b>\$58,340,478.89</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411CEB3    | Unavailable            | 9            | \$1,172,227.54          | 100%                   | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                        | <b>9</b>     | <b>\$1,172,227.54</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411CEC1    | SUNTRUST MORTGAGE INC. | 8            | \$1,592,300.33          | 96.14%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable            | 1            | \$63,883.96             | 3.86%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                        | <b>9</b>     | <b>\$1,656,184.29</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411CED9    | SUNTRUST MORTGAGE INC. | 2            | \$234,288.01            | 14.98%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable            | 8            | \$1,330,192.14          | 85.02%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                        | <b>10</b>    | <b>\$1,564,480.15</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411CEE7    | SUNTRUST MORTGAGE INC. | 7            | \$669,722.32            | 34.37%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable            | 14           | \$1,278,630.72          | 65.63%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                        | <b>21</b>    | <b>\$1,948,353.04</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411CEF4    |                        | 8            | \$1,031,235.86          | 50.58%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |

|              |  |                        |            |                        |             |          |               |          |               |        |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | SUNTRUST MORTGAGE INC. |            |                        |             |          |               |          |               |        |
|              |  | Unavailable            | 12         | \$1,007,779.14         | 49.42%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$2,039,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411CEG2    |  | SUNTRUST MORTGAGE INC. | 4          | \$767,962.13           | 22.6%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable            | 12         | \$2,629,955.94         | 77.4%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$3,397,918.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411CEH0    |  | SUNTRUST MORTGAGE INC. | 4          | \$940,590.00           | 62.69%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable            | 2          | \$559,793.47           | 37.31%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,500,383.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411CEJ6    |  | SUNTRUST MORTGAGE INC. | 2          | \$301,156.89           | 28%         | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable            | 5          | \$774,476.75           | 72%         | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,075,633.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411CEK3    |  | SUNTRUST MORTGAGE INC. | 49         | \$2,711,622.98         | 42.66%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable            | 66         | \$3,645,471.71         | 57.34%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                        | <b>115</b> | <b>\$6,357,094.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411CEL1    |  | SUNTRUST MORTGAGE INC. | 18         | \$1,730,408.55         | 44.09%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable            | 22         | \$2,194,582.32         | 55.91%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$3,924,990.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411CEM9    |  | SUNTRUST MORTGAGE INC. | 16         | \$3,122,690.31         | 30.28%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable            | 31         | \$7,188,722.00         | 69.72%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$10,311,412.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411CEN7    |  | SUNTRUST MORTGAGE INC. | 5          | \$327,518.27           | 27.44%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable            | 17         | \$866,208.94           | 72.56%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$1,193,727.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411CEP2    |  | SUNTRUST MORTGAGE INC. | 11         | \$1,967,751.96         | 34.25%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable            | 18         | \$3,777,529.33         | 65.75%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$5,745,281.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411CEQ0    |  | SUNTRUST               | 42         | \$8,286,822.77         | 21.52%      | 0        | \$0.00        | NA       | 0             | \$0.00 |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 130        | \$30,224,080.01        | 78.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$38,510,902.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CG39    |  | THE HUNTINGTON NATIONAL BANK | 37         | \$6,061,271.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$6,061,271.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CGN5    |  | THE HUNTINGTON NATIONAL BANK | 7          | \$1,121,518.79         | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$3,017,917.32         | 72.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,139,436.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CGP0    |  | THE HUNTINGTON NATIONAL BANK | 9          | \$1,989,793.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,989,793.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CGQ8    |  | THE HUNTINGTON NATIONAL BANK | 7          | \$1,037,635.60         | 83.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$209,880.28           | 16.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,247,515.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CGR6    |  | THE HUNTINGTON NATIONAL BANK | 13         | \$807,926.25           | 68.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$368,418.01           | 31.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,176,344.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CGS4    |  | THE HUNTINGTON NATIONAL BANK | 3          | \$574,547.76           | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,916,041.13         | 76.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,490,588.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CGT2    |  | THE HUNTINGTON NATIONAL BANK | 8          | \$973,181.20           | 34.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 15         | \$1,877,198.20         | 65.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,850,379.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CGU9    |  | THE HUNTINGTON NATIONAL BANK | 8          | \$519,636.56           | 28.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$1,305,282.79         | 71.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$1,824,919.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CGV7    |  | THE HUNTINGTON NATIONAL BANK | 6          | \$574,004.31           | 39.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$896,208.57           | 60.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,470,212.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CGW5    |  | THE HUNTINGTON NATIONAL BANK | 10         | \$1,274,803.03         | 71.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$496,429.77           | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,771,232.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CGX3    |  | THE HUNTINGTON NATIONAL BANK | 80         | \$17,291,641.93        | 74.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$6,042,868.55         | 25.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$23,334,510.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CGY1    |  | THE HUNTINGTON NATIONAL BANK | 58         | \$13,134,334.79        | 87.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,902,540.00         | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$15,036,874.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CGZ8    |  | THE HUNTINGTON NATIONAL BANK | 13         | \$820,513.89           | 78.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$222,275.31           | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,042,789.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CHV6    |  | CCO MORTGAGE CORPORATION     | 26         | \$5,986,198.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |              |  |            |                        |             |          |               |    |          |               |
|--------------|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |              |  | <b>26</b>  | <b>\$5,986,198.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CJ51    | REGIONS BANK |  | 123        | \$8,123,873.02         | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 5          | \$372,234.46           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>128</b> | <b>\$8,496,107.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CJ69    | REGIONS BANK |  | 96         | \$9,346,028.31         | 94.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 5          | \$494,644.23           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>101</b> | <b>\$9,840,672.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CJ85    | REGIONS BANK |  | 181        | \$40,563,922.99        | 92.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 18         | \$3,473,261.24         | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>199</b> | <b>\$44,037,184.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CJ93    | REGIONS BANK |  | 81         | \$5,030,495.65         | 83.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 16         | \$1,027,792.61         | 16.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>97</b>  | <b>\$6,058,288.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CKA8    | REGIONS BANK |  | 38         | \$3,765,365.05         | 80.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 9          | \$893,609.90           | 19.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>47</b>  | <b>\$4,658,974.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CKB6    | REGIONS BANK |  | 46         | \$6,025,017.17         | 76.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 15         | \$1,879,441.14         | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>61</b>  | <b>\$7,904,458.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CKC4    | REGIONS BANK |  | 62         | \$12,685,202.35        | 80.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 15         | \$3,042,360.48         | 19.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>77</b>  | <b>\$15,727,562.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CKD2    | REGIONS BANK |  | 15         | \$887,822.51           | 80.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 4          | \$217,598.87           | 19.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>19</b>  | <b>\$1,105,421.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CKE0    | REGIONS BANK |  | 7          | \$707,725.00           | 63.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 4          | \$410,028.39           | 36.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>11</b>  | <b>\$1,117,753.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CKF7    | REGIONS BANK |  | 6          | \$771,248.60           | 41.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 8          | \$1,084,566.70         | 58.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>14</b>  | <b>\$1,855,815.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CKH3    | Unavailable  |  | 16         | \$1,634,581.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>16</b>  | <b>\$1,634,581.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411CKK6    | REGIONS BANK       | 157        | \$20,348,295.21        | 96.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$777,303.11           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>163</b> | <b>\$21,125,598.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CP39    | GMAC MORTGAGE, LLC | 4          | \$798,299.99           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 89         | \$21,883,632.80        | 96.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$22,681,932.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CP47    | GMAC MORTGAGE, LLC | 17         | \$4,803,698.17         | 20.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 84         | \$19,176,999.41        | 79.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>101</b> | <b>\$23,980,697.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CP62    | GMAC MORTGAGE, LLC | 55         | \$12,262,135.05        | 24.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 156        | \$37,871,121.45        | 75.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>211</b> | <b>\$50,133,256.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CP70    | GMAC MORTGAGE, LLC | 34         | \$3,385,747.37         | 66.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$1,682,077.43         | 33.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$5,067,824.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CP88    | GMAC MORTGAGE, LLC | 21         | \$4,426,440.26         | 15.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 101        | \$24,278,307.42        | 84.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>122</b> | <b>\$28,704,747.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CQA2    | GMAC MORTGAGE, LLC | 16         | \$1,180,937.98         | 14.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 98         | \$6,759,735.78         | 85.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>114</b> | <b>\$7,940,673.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CQB0    | GMAC MORTGAGE, LLC | 31         | \$3,136,036.69         | 17.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 144        | \$14,434,001.46        | 82.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>175</b> | <b>\$17,570,038.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CQC8    | GMAC MORTGAGE, LLC | 12         | \$3,037,286.23         | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 183        | \$46,578,511.52        | 93.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>195</b> | <b>\$49,615,797.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CQD6    | GMAC MORTGAGE, LLC | 45         | \$2,896,583.49         | 29.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                    | 105        | \$7,000,356.39         | 70.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$9,896,939.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CR29    |  | U.S. BANK N.A.                                 | 7          | \$1,266,668.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,266,668.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CR45    |  | U.S. BANK N.A.                                 | 8          | \$1,299,541.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,299,541.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CRX1    |  | U.S. BANK N.A.                                 | 1          | \$152,573.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$152,573.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CU82    |  | Unavailable                                    | 32         | \$5,869,353.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$5,869,353.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CU90    |  | Unavailable                                    | 18         | \$3,909,863.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,909,863.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CVA6    |  | Unavailable                                    | 15         | \$2,657,951.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,657,951.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CVC2    |  | Unavailable                                    | 16         | \$3,613,304.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,613,304.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CX22    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 160        | \$32,210,241.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>160</b> | <b>\$32,210,241.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CX30    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 231        | \$40,025,413.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>231</b> | <b>\$40,025,413.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CX48    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 135        | \$18,809,984.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$18,809,984.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CX55    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11         | \$1,604,827.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,604,827.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411CX63    | GMAC<br>MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 82         | \$15,539,945.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b>  | <b>\$15,539,945.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CX71    | GMAC<br>MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 126        | \$22,930,199.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>126</b> | <b>\$22,930,199.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CX89    | GMAC<br>MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 25         | \$4,156,317.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,156,317.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CX97    | GMAC<br>MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 42         | \$5,611,051.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$5,611,051.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CXW6    | GMAC<br>MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 13         | \$2,004,792.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,004,792.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CXX4    | GMAC<br>MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 69         | \$9,733,170.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b>  | <b>\$9,733,170.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CXY2    | GMAC<br>MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 27         | \$3,152,034.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,152,034.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CXZ9    | GMAC<br>MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 16         | \$2,011,064.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,011,064.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411CYA3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41         | \$7,523,847.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$7,523,847.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CYB1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 85         | \$17,371,010.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b>  | <b>\$17,371,010.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CYC9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 225        | \$40,249,518.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>225</b> | <b>\$40,249,518.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CYD7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 67         | \$9,796,460.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b>  | <b>\$9,796,460.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CYE5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31         | \$4,737,117.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,737,117.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D2A6    | FIRST HORIZON HOME LOAN CORPORATION            | 21         | \$1,292,509.26         | 82.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 5          | \$270,350.14           | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$1,562,859.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D2B4    | FIRST HORIZON HOME LOAN CORPORATION            | 10         | \$796,954.42           | 61.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 6          | \$498,460.11           | 38.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,295,414.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D2C2    | FIRST HORIZON HOME LOAN CORPORATION            | 4          | \$264,890.69           | 25.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 11         | \$758,155.16           | 74.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,023,045.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411D2D0    | FIRST HORIZON HOME LOAN CORPORATION | 25         | \$5,386,217.50         | 69.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 8          | \$2,331,787.28         | 30.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$7,718,004.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D2E8    | FIRST HORIZON HOME LOAN CORPORATION | 16         | \$4,149,651.76         | 64.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 9          | \$2,266,300.00         | 35.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$6,415,951.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D2T5    | CCO MORTGAGE CORPORATION            | 35         | \$2,332,710.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$2,332,710.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D2U2    | CCO MORTGAGE CORPORATION            | 202        | \$48,219,037.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>202</b> | <b>\$48,219,037.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D2V0    | CCO MORTGAGE CORPORATION            | 50         | \$12,281,896.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>50</b>  | <b>\$12,281,896.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D2W8    | CCO MORTGAGE CORPORATION            | 35         | \$3,410,750.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$3,410,750.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D2X6    | CCO MORTGAGE CORPORATION            | 60         | \$7,894,873.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>60</b>  | <b>\$7,894,873.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D2Y4    | CCO MORTGAGE CORPORATION            | 34         | \$1,867,946.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>34</b>  | <b>\$1,867,946.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D2Z1    | CCO MORTGAGE CORPORATION            | 32         | \$3,170,458.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>32</b>  | <b>\$3,170,458.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D3A5    | CCO MORTGAGE CORPORATION            | 32         | \$4,277,301.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>32</b>  | <b>\$4,277,301.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D4T3    | CHASE HOME FINANCE, LLC             | 12         | \$1,251,847.50         | 81.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 2          | \$276,184.29           | 18.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,528,031.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D5A3    |  | CHASE HOME FINANCE, LLC        | 7          | \$652,183.77           | 54.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6          | \$540,528.57           | 45.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,192,712.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D5B1    |  | CHASE HOME FINANCE, LLC        | 4          | \$440,973.12           | 32.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 9          | \$908,659.76           | 67.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,349,632.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D5C9    |  | CHASE HOME FINANCE, LLC        | 21         | \$3,084,502.41         | 64.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 13         | \$1,666,518.16         | 35.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$4,751,020.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D5G0    |  | THIRD FEDERAL SAVINGS AND LOAN | 22         | \$5,018,699.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$5,018,699.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D5H8    |  | THIRD FEDERAL SAVINGS AND LOAN | 83         | \$15,024,010.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>83</b>  | <b>\$15,024,010.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D5J4    |  | THIRD FEDERAL SAVINGS AND LOAN | 28         | \$5,048,603.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$5,048,603.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D6U8    |  | U.S. BANK N.A.                 | 5          | \$792,982.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$792,982.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D6W4    |  | U.S. BANK N.A.                 | 13         | \$2,038,720.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,038,720.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DA33    |  | BANK OF AMERICA NA             | 212        | \$54,157,661.29        | 73.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 68         | \$19,970,400.00        | 26.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>280</b> | <b>\$74,128,061.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DA41    |  | BANK OF AMERICA NA             | 155        | \$36,183,525.63        | 89.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 19         | \$4,433,421.49         | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |           |                        |                        |             |               |               |               |               |
|--------------|--------------------|-----------|------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|
| <b>Total</b> |                    |           | <b>174</b>             | <b>\$40,616,947.12</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31411DA66    | BANK OF AMERICA NA | 44        | \$9,086,464.38         | 84.24%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable        | 8         | \$1,700,453.68         | 15.76%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                    | <b>52</b> | <b>\$10,786,918.06</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411DA74    | BANK OF AMERICA NA | 52        | \$3,281,236.56         | 85.07%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable        | 9         | \$575,774.85           | 14.93%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                    | <b>61</b> | <b>\$3,857,011.41</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411DA82    | BANK OF AMERICA NA | 41        | \$4,108,512.64         | 89.75%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable        | 5         | \$469,460.00           | 10.25%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                    | <b>46</b> | <b>\$4,577,972.64</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411DA90    | BANK OF AMERICA NA | 56        | \$7,329,480.94         | 79.15%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable        | 15        | \$1,930,931.22         | 20.85%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                    | <b>71</b> | <b>\$9,260,412.16</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411DBA6    | BANK OF AMERICA NA | 23        | \$3,777,088.59         | 74.27%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable        | 8         | \$1,308,797.68         | 25.73%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                    | <b>31</b> | <b>\$5,085,886.27</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411DBB4    | BANK OF AMERICA NA | 80        | \$20,743,090.13        | 84.26%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable        | 15        | \$3,874,036.03         | 15.74%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                    | <b>95</b> | <b>\$24,617,126.16</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411DBC2    | BANK OF AMERICA NA | 5         | \$664,120.86           | 56.11%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable        | 4         | \$519,400.00           | 43.89%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,183,520.86</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411DBD0    | BANK OF AMERICA NA | 4         | \$631,741.92           | 43.37%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable        | 5         | \$824,741.35           | 56.63%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,456,483.27</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411DBE8    | BANK OF AMERICA NA | 12        | \$3,101,356.26         | 73.07%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable        | 4         | \$1,142,983.67         | 26.93%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                    | <b>16</b> | <b>\$4,244,339.93</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411DBH1    | BANK OF AMERICA NA | 14         | \$2,305,801.89         | 51.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$2,176,051.09         | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$4,481,852.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DBJ7    | BANK OF AMERICA NA | 7          | \$656,381.82           | 49.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$681,150.00           | 50.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,337,531.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DBK4    | BANK OF AMERICA NA | 1          | \$110,000.00           | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$1,394,104.36         | 92.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,504,104.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DBM0    | Unavailable        | 18         | \$2,798,723.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,798,723.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DC23    | BANK OF AMERICA NA | 8          | \$2,132,952.00         | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 62         | \$16,472,977.79        | 88.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$18,605,929.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DC31    | BANK OF AMERICA NA | 39         | \$9,531,254.07         | 43.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 39         | \$12,533,872.24        | 56.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$22,065,126.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DCG2    | BANK OF AMERICA NA | 110        | \$12,534,976.97        | 85.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17         | \$2,140,311.10         | 14.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>127</b> | <b>\$14,675,288.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DCH0    | BANK OF AMERICA NA | 194        | \$20,224,614.23        | 86.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 31         | \$3,107,655.94         | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>225</b> | <b>\$23,332,270.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DCJ6    | BANK OF AMERICA NA | 67         | \$6,706,585.82         | 68.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 33         | \$3,127,868.06         | 31.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>100</b> | <b>\$9,834,453.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DCK3    | BANK OF AMERICA NA | 22         | \$2,973,588.76         | 79.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 5          | \$745,984.54            | 20.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$3,719,573.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DCL1    |  | BANK OF AMERICA NA | 33         | \$4,077,625.80          | 83.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6          | \$817,021.51            | 16.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$4,894,647.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DCM9    |  | BANK OF AMERICA NA | 11         | \$1,046,252.70          | 65.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5          | \$544,662.33            | 34.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$1,590,915.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DCP2    |  | Unavailable        | 64         | \$9,249,941.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>64</b>  | <b>\$9,249,941.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DCQ0    |  | Unavailable        | 13         | \$1,529,733.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,529,733.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DCT4    |  | BANK OF AMERICA NA | 13         | \$2,735,063.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$2,735,063.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DCY3    |  | BANK OF AMERICA NA | 13         | \$3,404,220.00          | 61.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 11         | \$2,147,258.27          | 38.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$5,551,478.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DCZ0    |  | BANK OF AMERICA NA | 194        | \$51,058,089.67         | 44.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 228        | \$64,391,221.39         | 55.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>422</b> | <b>\$115,449,311.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DDM8    |  | BANK OF AMERICA NA | 14         | \$1,893,524.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,893,524.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DDN6    |  | BANK OF AMERICA NA | 6          | \$1,009,513.81          | 86.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$153,750.00            | 13.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,163,263.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DDQ9    |  | BANK OF AMERICA NA | 22         | \$4,223,394.10          | 91.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$381,479.22            | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$4,604,873.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411DE70    | BANK OF AMERICA NA | 38         | \$8,433,477.78         | 55.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$6,728,387.94         | 44.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$15,161,865.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DF61    | BANK OF AMERICA NA | 29         | \$5,556,114.17         | 95.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$266,000.00           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$5,822,114.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DF79    | BANK OF AMERICA NA | 29         | \$1,645,659.04         | 95.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$75,000.00            | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$1,720,659.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DF87    | BANK OF AMERICA NA | 14         | \$1,250,119.55         | 93.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$91,491.01            | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,341,610.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DF95    | BANK OF AMERICA NA | 26         | \$4,267,455.15         | 96.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$143,430.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$4,410,885.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DFA2    | BANK OF AMERICA NA | 34         | \$8,964,113.44         | 59.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 23         | \$6,116,399.00         | 40.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$15,080,512.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DFD6    | BANK OF AMERICA NA | 120        | \$27,366,912.23        | 76.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 28         | \$8,536,315.59         | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>148</b> | <b>\$35,903,227.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DFG9    | BANK OF AMERICA NA | 22         | \$6,327,152.99         | 23.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 69         | \$20,112,470.00        | 76.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$26,439,622.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DFS3    | BANK OF AMERICA NA | 11         | \$1,993,635.83         | 19.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 43         | \$8,119,260.54         | 80.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$10,112,896.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411DFT1    | BANK OF AMERICA NA | 6          | \$1,289,739.97         | 18.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 38         | \$5,652,557.32         | 81.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$6,942,297.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DFW4    | BANK OF AMERICA NA | 6          | \$1,241,200.00         | 67.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$587,210.00           | 32.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,828,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DFX2    | BANK OF AMERICA NA | 8          | \$1,490,769.91         | 29.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22         | \$3,481,892.96         | 70.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$4,972,662.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DFZ7    | Unavailable        | 65         | \$11,690,550.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$11,690,550.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DGG8    | BANK OF AMERICA NA | 20         | \$4,174,783.00         | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$2,931,200.00         | 41.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$7,105,983.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DGJ2    | BANK OF AMERICA NA | 62         | \$15,526,191.27        | 59.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 38         | \$10,354,028.47        | 40.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>100</b> | <b>\$25,880,219.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DGK9    | BANK OF AMERICA NA | 88         | \$17,437,894.96        | 64.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 36         | \$9,508,499.98         | 35.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>124</b> | <b>\$26,946,394.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DGL7    | BANK OF AMERICA NA | 1          | \$309,665.44           | 30.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$715,000.00           | 69.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,024,665.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DH28    | CHASE HOME FINANCE | 25         | \$2,374,462.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$2,374,462.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DH36    | CHASE HOME FINANCE | 32         | \$4,176,695.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$4,176,695.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411DH44    |  | CHASE HOME FINANCE             | 58         | \$11,964,564.13        | 94.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3          | \$734,353.89           | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>61</b>  | <b>\$12,698,918.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DH51    |  | CHASE HOME FINANCE             | 16         | \$1,916,714.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,916,714.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DH77    |  | CHASE HOME FINANCE             | 24         | \$7,006,946.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$7,006,946.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DH85    |  | CHASE HOME FINANCE             | 28         | \$2,789,582.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$2,789,582.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DHT9    |  | BANK OF AMERICA NA             | 6          | \$699,130.94           | 42.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7          | \$958,460.50           | 57.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,657,591.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DHW2    |  | CHASE HOME FINANCE             | 14         | \$1,120,201.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,120,201.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DHY8    |  | CHASE HOME FINANCE             | 7          | \$1,136,190.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,136,190.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DHZ5    |  | CHASE HOME FINANCE             | 26         | \$1,554,428.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$1,554,428.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DK24    |  | SUNTRUST MORTGAGE INC.         | 26         | \$5,906,400.00         | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 89         | \$19,693,279.91        | 76.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>115</b> | <b>\$25,599,679.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DK32    |  | SUNTRUST MORTGAGE INC.         | 28         | \$6,603,243.46         | 12.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 151        | \$46,257,820.68        | 87.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>179</b> | <b>\$52,861,064.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DKJ7    |  | THIRD FEDERAL SAVINGS AND LOAN | 116        | \$20,104,177.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |            |                        |                        |             |               |               |               |               |
|--------------|------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|
| <b>Total</b> |                        |            | <b>116</b>             | <b>\$20,104,177.71</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31411DKX6    | SUNTRUST MORTGAGE INC. | 28         | \$6,362,837.42         | 9.12%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable            | 242        | \$63,392,583.61        | 90.88%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                        | <b>270</b> | <b>\$69,755,421.03</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411DKY4    | SUNTRUST MORTGAGE INC. | 42         | \$9,263,895.29         | 14.17%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable            | 228        | \$56,134,155.30        | 85.83%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                        | <b>270</b> | <b>\$65,398,050.59</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411DKZ1    | SUNTRUST MORTGAGE INC. | 42         | \$10,015,268.46        | 15.65%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable            | 228        | \$53,973,204.59        | 84.35%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                        | <b>270</b> | <b>\$63,988,473.05</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411DL72    | POPULAR MORTGAGE, INC. | 16         | \$2,024,020.48         | 94.49%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable            | 1          | \$118,000.00           | 5.51%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,142,020.48</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411DL80    | POPULAR MORTGAGE, INC. | 22         | \$3,233,370.00         | 74.1%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable            | 9          | \$1,130,413.00         | 25.9%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$4,363,783.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411DL98    | POPULAR MORTGAGE, INC. | 37         | \$5,587,163.85         | 84.18%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable            | 7          | \$1,049,799.35         | 15.82%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$6,636,963.20</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411DMA4    | POPULAR MORTGAGE, INC. | 8          | \$1,275,864.92         | 77.98%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable            | 2          | \$360,329.21           | 22.02%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,636,194.13</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411DMB2    | POPULAR MORTGAGE, INC. | 25         | \$4,146,976.87         | 94.41%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable            | 1          | \$245,755.11           | 5.59%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$4,392,731.98</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411DMC0    | POPULAR MORTGAGE, INC. | 38         | \$6,410,964.48         | 94.37%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable            | 1          | \$382,162.53           | 5.63%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$6,793,127.01</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411DMD8    | POPULAR MORTGAGE, INC.         | 74         | \$13,529,207.09        | 97.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2          | \$305,202.35           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>76</b>  | <b>\$13,834,409.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DME6    | POPULAR MORTGAGE, INC.         | 32         | \$4,810,642.83         | 98.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1          | \$78,300.00            | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$4,888,942.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DMF3    | POPULAR MORTGAGE, INC.         | 7          | \$893,659.22           | 76.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1          | \$275,109.85           | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,168,769.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DRC5    | THIRD FEDERAL SAVINGS AND LOAN | 83         | \$10,010,052.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>83</b>  | <b>\$10,010,052.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DRD3    | THIRD FEDERAL SAVINGS AND LOAN | 108        | \$10,030,011.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>108</b> | <b>\$10,030,011.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DV30    | INDYMAC BANK, FSB              | 2          | \$269,422.97           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 61         | \$7,919,197.48         | 96.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>63</b>  | <b>\$8,188,620.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DV48    | Unavailable                    | 47         | \$9,199,643.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>47</b>  | <b>\$9,199,643.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DV55    | INDYMAC BANK, FSB              | 4          | \$1,129,977.00         | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 214        | \$43,569,543.76        | 97.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>218</b> | <b>\$44,699,520.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DV63    | INDYMAC BANK, FSB              | 2          | \$722,513.55           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 137        | \$27,484,068.44        | 97.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>139</b> | <b>\$28,206,581.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DV71    | Unavailable                    | 57         | \$11,022,995.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>57</b>  | <b>\$11,022,995.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                         |             |          |               |    |          |               |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411DV89    | Unavailable          | 22         | \$1,521,900.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>22</b>  | <b>\$1,521,900.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DV97    | Unavailable          | 35         | \$2,412,095.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>35</b>  | <b>\$2,412,095.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DVV8    | INDYMAC BANK,<br>FSB | 11         | \$2,878,199.05          | 19.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 43         | \$12,229,751.17         | 80.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>54</b>  | <b>\$15,107,950.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D VW6   | INDYMAC BANK,<br>FSB | 2          | \$559,855.01            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 172        | \$39,437,180.13         | 98.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>174</b> | <b>\$39,997,035.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DVX4    | Unavailable          | 100        | \$23,964,636.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>100</b> | <b>\$23,964,636.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DVY2    | Unavailable          | 68         | \$13,218,285.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>68</b>  | <b>\$13,218,285.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DVZ9    | Unavailable          | 22         | \$3,881,491.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>22</b>  | <b>\$3,881,491.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DWA3    | Unavailable          | 48         | \$3,211,902.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>48</b>  | <b>\$3,211,902.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DWB1    | Unavailable          | 26         | \$2,582,085.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>26</b>  | <b>\$2,582,085.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DWC9    | Unavailable          | 23         | \$2,298,846.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>23</b>  | <b>\$2,298,846.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DWD7    | Unavailable          | 36         | \$3,493,805.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>36</b>  | <b>\$3,493,805.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DWE5    | INDYMAC BANK,<br>FSB | 79         | \$20,964,141.26         | 21.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 291        | \$76,310,471.60         | 78.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>370</b> | <b>\$97,274,612.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DWF2    | Unavailable          | 437        | \$107,528,402.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>437</b> | <b>\$107,528,402.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                        |             |          |               |    |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411DWH8    | INDYMAC BANK,<br>FSB | 17        | \$4,680,467.72         | 30.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 39        | \$10,486,925.78        | 69.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>56</b> | <b>\$15,167,393.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DWJ4    | INDYMAC BANK,<br>FSB | 23        | \$5,369,167.75         | 33.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 48        | \$10,853,628.07        | 66.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>71</b> | <b>\$16,222,795.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DWK1    | INDYMAC BANK,<br>FSB | 2         | \$514,872.89           | 13.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 14        | \$3,219,990.68         | 86.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>16</b> | <b>\$3,734,863.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DWN5    | INDYMAC BANK,<br>FSB | 2         | \$413,000.00           | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 23        | \$4,733,088.38         | 91.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>25</b> | <b>\$5,146,088.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DWP0    | Unavailable          | 8         | \$1,262,872.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,262,872.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DWQ8    | INDYMAC BANK,<br>FSB | 4         | \$932,146.98           | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 26        | \$6,014,545.34         | 86.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>30</b> | <b>\$6,946,692.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DWR6    | Unavailable          | 13        | \$2,459,058.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b> | <b>\$2,459,058.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DWT2    | Unavailable          | 10        | \$2,218,689.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b> | <b>\$2,218,689.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DWU9    | Unavailable          | 48        | \$9,736,509.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>48</b> | <b>\$9,736,509.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DWW5    | Unavailable          | 6         | \$1,331,937.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,331,937.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DWWY1   | Unavailable          | 14        | \$3,135,305.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b> | <b>\$3,135,305.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DWZ8    | Unavailable          | 30        | \$6,034,409.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>30</b> | <b>\$6,034,409.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411DY78    |  | THIRD FEDERAL SAVINGS AND LOAN | 105        | \$15,083,401.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>105</b> | <b>\$15,083,401.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DYQ6    |  | UNIVERSAL MORTGAGE CORPORATION | 9          | \$1,300,266.20         | 30.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 20         | \$2,905,607.99         | 69.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$4,205,874.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DYR4    |  | UNIVERSAL MORTGAGE CORPORATION | 14         | \$1,691,007.41         | 78.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4          | \$453,194.05           | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$2,144,201.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DYS2    |  | UNIVERSAL MORTGAGE CORPORATION | 15         | \$1,247,830.81         | 88.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2          | \$159,873.71           | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,407,704.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DYT0    |  | UNIVERSAL MORTGAGE CORPORATION | 12         | \$1,814,908.00         | 39.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 20         | \$2,797,588.42         | 60.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$4,612,496.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DYU7    |  | UNIVERSAL MORTGAGE CORPORATION | 18         | \$1,848,842.00         | 69.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6          | \$804,316.36           | 30.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$2,653,158.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DYV5    |  | UNIVERSAL MORTGAGE CORPORATION | 5          | \$761,200.00           | 47.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5          | \$841,300.00           | 52.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,602,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DYW3    |  | UNIVERSAL MORTGAGE CORPORATION | 13         | \$1,818,790.00         | 87.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2          | \$263,800.00           | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,082,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411DYX1    | UNIVERSAL MORTGAGE CORPORATION      | 29        | \$3,008,750.00        | 90.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3         | \$298,550.00          | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>32</b> | <b>\$3,307,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DYZ6    | UNIVERSAL MORTGAGE CORPORATION      | 7         | \$1,267,401.00        | 86.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$193,000.00          | 13.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,460,401.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DZ28    | FIRST HORIZON HOME LOAN CORPORATION | 14        | \$864,287.98          | 57.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 9         | \$638,569.20          | 42.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$1,502,857.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DZ36    | FIRST HORIZON HOME LOAN CORPORATION | 6         | \$1,021,462.85        | 22.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 17        | \$3,600,739.47        | 77.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$4,622,202.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DZ44    | FIRST HORIZON HOME LOAN CORPORATION | 8         | \$1,220,291.11        | 18.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 24        | \$5,513,927.81        | 81.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>32</b> | <b>\$6,734,218.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DZ69    | FIRST HORIZON HOME LOAN CORPORATION | 4         | \$648,594.49          | 28.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 10        | \$1,612,817.08        | 71.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$2,261,411.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DZ77    | FIRST HORIZON HOME LOAN CORPORATION | 21        | \$3,104,627.02        | 46.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 19        | \$3,541,145.36        | 53.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>40</b> | <b>\$6,645,772.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DZ85    | FIRST HORIZON HOME LOAN CORPORATION | 2         | \$262,900.00          | 22.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 8         | \$917,235.75          | 77.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,180,135.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411DZ93    | FIRST HORIZON HOME LOAN CORPORATION | 16         | \$2,060,496.00         | 83.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$417,000.00           | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$2,477,496.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DZU6    | FIRST HORIZON HOME LOAN CORPORATION | 62         | \$4,181,435.01         | 64.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 35         | \$2,287,625.98         | 35.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>97</b>  | <b>\$6,469,060.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DZV4    | FIRST HORIZON HOME LOAN CORPORATION | 59         | \$5,773,007.72         | 65.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 31         | \$3,091,963.19         | 34.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>90</b>  | <b>\$8,864,970.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DZW2    | FIRST HORIZON HOME LOAN CORPORATION | 87         | \$11,271,130.84        | 66.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 43         | \$5,700,649.63         | 33.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>130</b> | <b>\$16,971,780.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DZX0    | FIRST HORIZON HOME LOAN CORPORATION | 11         | \$868,645.25           | 61.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 9          | \$533,579.50           | 38.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$1,402,224.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EA23    | U.S. BANK N.A.                      | 111        | \$11,675,230.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>111</b> | <b>\$11,675,230.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EA49    | U.S. BANK N.A.                      | 3          | \$336,386.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>3</b>   | <b>\$336,386.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EA56    | U.S. BANK N.A.                      | 19         | \$1,590,626.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$1,590,626.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EAJ6    | U.S. BANK N.A.                      | 4          | \$667,056.93           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>4</b>   | <b>\$667,056.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EAK3    | U.S. BANK N.A.                      | 4          | \$450,353.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>4</b>   | <b>\$450,353.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                |           |                       |             |          |               |    |          |               |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411EAL1    |  | U.S. BANK N.A. | 2         | \$228,754.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$228,754.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EAM9    |  | U.S. BANK N.A. | 12        | \$1,190,019.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>12</b> | <b>\$1,190,019.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EAP2    |  | U.S. BANK N.A. | 3         | \$318,947.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$318,947.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EAQ0    |  | U.S. BANK N.A. | 7         | \$814,080.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$814,080.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EAR8    |  | U.S. BANK N.A. | 9         | \$1,101,749.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$1,101,749.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EAS6    |  | U.S. BANK N.A. | 8         | \$838,705.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$838,705.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EAT4    |  | U.S. BANK N.A. | 11        | \$1,436,109.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>11</b> | <b>\$1,436,109.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EAV9    |  | U.S. BANK N.A. | 7         | \$769,466.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$769,466.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EAY3    |  | U.S. BANK N.A. | 9         | \$911,478.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$911,478.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EBF3    |  | U.S. BANK N.A. | 2         | \$240,313.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$240,313.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EBJ5    |  | U.S. BANK N.A. | 6         | \$551,143.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$551,143.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EBK2    |  | U.S. BANK N.A. | 66        | \$7,321,133.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>66</b> | <b>\$7,321,133.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EBM8    |  | U.S. BANK N.A. | 13        | \$1,140,284.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>13</b> | <b>\$1,140,284.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EBN6    |  | U.S. BANK N.A. | 2         | \$212,524.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$212,524.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EBP1    |  | U.S. BANK N.A. | 8         | \$1,554,089.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$1,554,089.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411EBQ9    |  | U.S. BANK N.A.               | 4          | \$652,668.68            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$652,668.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EBR7    |  | U.S. BANK N.A.               | 5          | \$533,651.24            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$533,651.24</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EC21    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$17,155,668.57         | 20.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 285        | \$66,337,513.14         | 79.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>360</b> | <b>\$83,493,181.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EC39    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,151,797.83          | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 207        | \$54,100,586.70         | 89.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>234</b> | <b>\$60,252,384.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EC62    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,063,695.90          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 172        | \$48,949,170.18         | 97.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$50,012,866.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EC70    |  | COUNTRYWIDE HOME LOANS, INC. | 181        | \$59,687,007.81         | 59.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 123        | \$40,336,238.00         | 40.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>304</b> | <b>\$100,023,245.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EC88    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$12,100,592.00         | 60.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$7,912,322.00          | 39.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$20,012,914.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EC96    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$273,000.00            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$19,746,191.00         | 98.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$20,019,191.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ECX3    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,855,610.01          | 19.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 98         | \$11,706,069.27         | 80.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$14,561,679.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |              |                         |             |          |               |    |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411ECY1    | COUNTRYWIDE HOME LOANS, INC. | 69           | \$11,148,184.35         | 29.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 124          | \$26,402,256.87         | 70.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>193</b>   | <b>\$37,550,441.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ECZ8    | COUNTRYWIDE HOME LOANS, INC. | 267          | \$61,550,857.90         | 20.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 930          | \$234,931,027.83        | 79.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1,197</b> | <b>\$296,481,885.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ED20    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$548,767.98            | 48.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7            | \$572,017.55            | 51.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>    | <b>\$1,120,785.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ED38    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$166,829.73            | 13.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7            | \$1,033,687.59          | 86.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>     | <b>\$1,200,517.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ED46    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$161,496.61            | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28           | \$4,031,615.39          | 96.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>    | <b>\$4,193,112.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ED53    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$26,600.00             | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14           | \$1,554,594.86          | 98.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>    | <b>\$1,581,194.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ED61    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$684,243.26            | 21.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17           | \$2,522,104.58          | 78.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>    | <b>\$3,206,347.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ED79    | COUNTRYWIDE HOME LOANS, INC. | 3            | \$408,842.70            | 33.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7            | \$795,579.67            | 66.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,204,422.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411ED87    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$849,221.02           | 37.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,439,668.86         | 62.9%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,288,889.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411ED95    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$16,278,224.05        | 81.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 14         | \$3,732,712.00         | 18.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$20,010,936.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EDA2    |  | COUNTRYWIDE HOME LOANS, INC. | 118        | \$31,656,559.21        | 79.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 30         | \$8,343,902.00         | 20.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$40,000,461.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EDB0    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$12,330,337.40        | 86.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,962,601.50         | 13.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$14,292,938.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EDC8    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,872,932.00         | 90.83%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 2          | \$492,192.00           | 9.17%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$5,365,124.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EDD6    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$4,200,870.00         | 77.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 7          | \$1,244,400.00         | 22.85%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$5,445,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EDE4    |  | COUNTRYWIDE HOME LOANS, INC. | 243        | \$41,726,400.80        | 55.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 174        | \$33,282,680.71        | 44.37%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>417</b> | <b>\$75,009,081.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EDG9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$362,330.19           | 48.58%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 5          | \$383,517.99           | 51.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$745,848.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EDH7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$794,663.90           | 33.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,556,044.59         | 66.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,350,708.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EDJ3    |  | Unavailable                  | 17         | \$2,044,259.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,044,259.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EDK0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$716,319.86           | 82.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$150,777.82           | 17.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$867,097.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EDP9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$797,889.89           | 25.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$2,304,922.58         | 74.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,102,812.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EDQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$210,303.21           | 18.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$925,382.14           | 81.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,135,685.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EDR5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$311,705.91           | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$718,511.71           | 69.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,030,217.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EDS3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$473,253.53           | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,062,479.49         | 69.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,535,733.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EDW4    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$26,536,147.11        | 88.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$3,480,250.00         | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$30,016,397.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |              |                         |             |          |               |    |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411EDX2    | COUNTRYWIDE HOME LOANS, INC. | 80           | \$23,114,176.23         | 92.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7            | \$1,890,500.00          | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>87</b>    | <b>\$25,004,676.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EDZ7    | COUNTRYWIDE HOME LOANS, INC. | 5            | \$676,834.95            | 48.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7            | \$729,795.75            | 51.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>    | <b>\$1,406,630.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EE29    | COUNTRYWIDE HOME LOANS, INC. | 51           | \$6,144,675.00          | 29.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 95           | \$14,490,412.49         | 70.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>146</b>   | <b>\$20,635,087.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EE37    | COUNTRYWIDE HOME LOANS, INC. | 47           | \$8,634,630.00          | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 138          | \$30,458,233.54         | 77.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>185</b>   | <b>\$39,092,863.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EE45    | COUNTRYWIDE HOME LOANS, INC. | 281          | \$66,191,819.01         | 17.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1,216        | \$315,715,914.69        | 82.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1,497</b> | <b>\$381,907,733.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EE52    | COUNTRYWIDE HOME LOANS, INC. | 140          | \$32,458,792.48         | 25.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 383          | \$93,871,883.75         | 74.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>523</b>   | <b>\$126,330,676.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EE86    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$69,828.74             | 16.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5            | \$362,152.37            | 83.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>     | <b>\$431,981.11</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EE94    | Unavailable                  | 8            | \$491,986.80            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>     | <b>\$491,986.80</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EEA1    |                              | 42           | \$10,535,270.00         | 84.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 7          | \$1,900,660.00         | 15.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$12,435,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EEB9    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$9,872,639.20         | 96.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$364,000.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$10,236,639.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EED5    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$15,863,276.99        | 86.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$2,546,900.00         | 13.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$18,410,176.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EEE3    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$12,905,081.25        | 96.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$424,200.00           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$13,329,281.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EEF0    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,688,192.00         | 90.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$368,000.00           | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$4,056,192.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EEG8    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$4,785,219.68         | 35.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87         | \$8,582,906.05         | 64.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$13,368,125.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EEH6    |  | COUNTRYWIDE HOME LOANS, INC. | 147        | \$9,556,955.81         | 39.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 222        | \$14,408,687.26        | 60.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>369</b> | <b>\$23,965,643.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EEJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,530,524.49         | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74         | \$20,705,758.14        | 78.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$26,236,282.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411EEK9    | COUNTRYWIDE HOME LOANS, INC. | 96         | \$6,566,186.05         | 38.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 153        | \$10,618,851.45        | 61.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>249</b> | <b>\$17,185,037.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EEL7    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,824,121.23         | 23.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 110        | \$21,837,747.74        | 76.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>148</b> | <b>\$28,661,868.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EEM5    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$4,735,976.20         | 19.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 309        | \$19,651,314.24        | 80.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>390</b> | <b>\$24,387,290.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EEN3    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,657,067.68         | 18.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 118        | \$11,459,040.95        | 81.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>145</b> | <b>\$14,116,108.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EEP8    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$5,864,077.56         | 45.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 67         | \$7,129,086.22         | 54.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>122</b> | <b>\$12,993,163.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EET0    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$10,655,487.28        | 50.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 81         | \$10,602,065.22        | 49.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>163</b> | <b>\$21,257,552.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EEU7    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,461,403.00         | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 114        | \$26,231,216.92        | 88.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>130</b> | <b>\$29,692,619.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EEV5    | COUNTRYWIDE HOME LOANS, INC. | 103        | \$13,527,221.66        | 29.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 241        | \$31,866,863.79        | 70.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                        |                        |             |               |               |               |               |
|--------------|------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|
| <b>Total</b> |                              |            | <b>344</b>             | <b>\$45,394,085.45</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31411EEW3    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$6,718,094.46         | 38.92%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable                  | 106        | \$10,543,486.62        | 61.08%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                              | <b>174</b> | <b>\$17,261,581.08</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411EEX1    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,259,950.00         | 8.4%                   | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable                  | 64         | \$13,742,405.28        | 91.6%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$15,002,355.28</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411EEY9    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,900,091.73         | 15.92%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable                  | 198        | \$25,872,977.39        | 84.08%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                              | <b>236</b> | <b>\$30,773,069.12</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411EEZ6    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,113,633.80         | 10.25%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable                  | 76         | \$9,751,627.28         | 89.75%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$10,865,261.08</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411EF36    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$4,885,201.00         | 47.18%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable                  | 84         | \$5,469,688.22         | 52.82%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                              | <b>159</b> | <b>\$10,354,889.22</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411EF44    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$10,487,670.00        | 41.56%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable                  | 111        | \$14,744,986.32        | 58.44%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                              | <b>190</b> | <b>\$25,232,656.32</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411EF51    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,865,130.58         | 29.32%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable                  | 106        | \$14,136,597.16        | 70.68%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                              | <b>151</b> | <b>\$20,001,727.74</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411EF69    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,212,453.00         | 36.29%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |

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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 55         | \$9,149,932.40          | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$14,362,385.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EF77    |  | COUNTRYWIDE HOME LOANS, INC. | 273        | \$68,117,425.00         | 34.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 493        | \$126,890,387.41        | 65.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>766</b> | <b>\$195,007,812.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EF85    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$13,913,438.00         | 30.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 139        | \$32,341,971.27         | 69.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$46,255,409.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EFA0    |  | Unavailable                  | 6          | \$732,652.46            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$732,652.46</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EFB8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$61,925.37             | 16.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$323,966.53            | 83.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$385,891.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EFC6    |  | COUNTRYWIDE HOME LOANS, INC. | 121        | \$25,743,020.83         | 51.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 101        | \$24,101,672.90         | 48.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>222</b> | <b>\$49,844,693.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EFD4    |  | COUNTRYWIDE HOME LOANS, INC. | 113        | \$30,104,086.00         | 75.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$9,900,364.00          | 24.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$40,004,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EFE2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$695,483.88            | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 103        | \$5,964,066.82          | 89.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$6,659,550.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EFF9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,367,300.00          | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$11,414,683.28         | 82.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$13,781,983.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411EFG7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,599,220.58          | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 135        | \$31,381,536.37         | 89.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>149</b> | <b>\$34,980,756.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EFH5    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,071,881.00          | 32.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 66         | \$6,482,326.41          | 67.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$9,554,207.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EFJ1    | COUNTRYWIDE HOME LOANS, INC. | 118        | \$7,645,334.98          | 41.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 164        | \$10,888,555.98         | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>282</b> | <b>\$18,533,890.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EFK8    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$11,542,400.00         | 39.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 135        | \$17,994,834.43         | 60.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>223</b> | <b>\$29,537,234.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EFL6    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$9,206,381.60          | 39.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 108        | \$14,029,792.89         | 60.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>178</b> | <b>\$23,236,174.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EFM4    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,857,973.00          | 37.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54         | \$8,205,960.53          | 62.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$13,063,933.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EFN2    | COUNTRYWIDE HOME LOANS, INC. | 245        | \$59,745,616.57         | 34.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 442        | \$115,814,475.30        | 65.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>687</b> | <b>\$175,560,091.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EFP7    | COUNTRYWIDE HOME LOANS, INC. | 95         | \$22,345,822.04         | 29.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 237        | \$53,121,170.54         | 70.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                              | <b>332</b> | <b>\$75,466,992.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EFS1    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,106,556.82         | 51.33%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 47         | \$5,790,043.21         | 48.67%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$11,896,600.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EFT9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,309,879.45         | 20.31%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 97         | \$20,840,401.03        | 79.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$26,150,280.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EFU6    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,875,441.11         | 26.97%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 106        | \$10,491,399.27        | 73.03%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$14,366,840.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EFW2    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$5,342,046.71         | 22.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 63         | \$18,491,568.80        | 77.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$23,833,615.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EFX0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,696,020.00         | 12.83%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 75         | \$18,309,874.64        | 87.17%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$21,005,894.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EFY8    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$9,483,236.72         | 50.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 93         | \$9,144,752.79         | 49.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$18,627,989.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EFZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$13,734,250.33        | 43.8%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 75         | \$17,620,544.25        | 56.2%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$31,354,794.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EG27    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$381,023.13           | 28.88%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 5          | \$938,364.74            | 71.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,319,387.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EG35    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,093,748.44          | 12.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$7,324,576.04          | 87.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$8,418,324.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EG43    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,408,531.12          | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$8,087,400.11          | 77.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$10,495,931.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EGB7    |  | COUNTRYWIDE HOME LOANS, INC. | 283        | \$64,376,745.57         | 64.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 138        | \$35,632,191.00         | 35.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>421</b> | <b>\$100,008,936.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EGE1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$3,240,190.00          | 53.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$2,770,350.00          | 46.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$6,010,540.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EGF8    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,846,979.58          | 81.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$1,561,709.00          | 18.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$8,408,688.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EGH4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$111,017.09            | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$3,563,838.36          | 96.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,674,855.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EGN1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$385,080.16            | 35.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$704,481.34            | 64.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,089,561.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EGP6    |  | COUNTRYWIDE HOME LOANS,      | 5          | \$473,415.07            | 14.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.                         |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 29         | \$2,699,819.70          | 85.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$3,173,234.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EGT8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$60,100.00             | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,367,366.57          | 95.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,427,466.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EGV3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$248,500.00            | 24.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$764,164.59            | 75.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,012,664.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EGW1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$217,142.81            | 18.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$926,537.67            | 81.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,143,680.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EGZ4    |  | Unavailable                  | 9          | \$1,108,245.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,108,245.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EH26    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,217,628.02          | 36.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$9,186,866.14          | 63.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$14,404,494.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EH34    |  | COUNTRYWIDE HOME LOANS, INC. | 237        | \$56,946,364.35         | 26.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 616        | \$155,164,846.52        | 73.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>853</b> | <b>\$212,111,210.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EH42    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$16,738,784.00         | 21.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 281        | \$62,943,512.75         | 78.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>356</b> | <b>\$79,682,296.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EH83    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$10,027,543.36         | 98.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$151,859.22            | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,179,402.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EH91    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$9,827,795.59         | 72.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 15         | \$3,814,433.42         | 27.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$13,642,229.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EHC4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,092,193.42         | 15.22%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 69         | \$11,657,082.90        | 84.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$13,749,276.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EHD2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,140,977.33         | 19.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 60         | \$8,922,863.40         | 80.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$11,063,840.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EHF7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$475,230.05           | 24.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,436,395.65         | 75.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,911,625.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EHK6    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,918,696.41         | 38.89%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 34         | \$7,729,815.09         | 61.11%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$12,648,511.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EHL4    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$9,805,918.24         | 21.28%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 181        | \$36,284,778.58        | 78.72%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$46,090,696.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EHM2    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,903,957.63         | 15.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 122        | \$20,703,973.70        | 84.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$24,607,931.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EHN0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$282,586.11           | 5.67%       | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 30         | \$4,705,066.13         | 94.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,987,652.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EHR1    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,965,204.47         | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 169        | \$27,567,229.17        | 82.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$33,532,433.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EHT7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,674,829.00         | 30.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$8,463,142.81         | 69.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$12,137,971.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EHU4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,158,444.99         | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87         | \$11,360,269.48        | 90.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$12,518,714.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EHV2    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,858,146.00         | 37.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$6,329,614.55         | 62.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$10,187,760.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EHW0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,649,900.00         | 12.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 140        | \$32,938,913.79        | 87.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$37,588,813.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EHX8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,026,484.17         | 10.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$9,036,842.67         | 89.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$10,063,326.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EHY6    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,376,799.50         | 49.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$2,461,915.02         | 50.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$4,838,714.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EHZ3    |  | COUNTRYWIDE HOME LOANS,      | 7          | \$901,504.00           | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.                         |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 125        | \$16,342,026.94         | 94.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$17,243,530.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EJ32    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$517,803.70            | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$5,346,362.31          | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,864,166.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EJ40    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,111,006.41          | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$6,167,298.18          | 84.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$7,278,304.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EJ57    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$463,978.40            | 27.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$1,216,853.15          | 72.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,680,831.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EJA6    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$21,982,628.00         | 87.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$3,024,247.40          | 12.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$25,006,875.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EJB4    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$22,618,512.00         | 90.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$2,394,652.00          | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$25,013,164.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EJC2    |  | COUNTRYWIDE HOME LOANS, INC. | 279        | \$70,352,561.23         | 70.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 123        | \$29,650,198.63         | 29.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>402</b> | <b>\$100,002,759.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EJD0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,230,829.19          | 47.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$2,480,788.10          | 52.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$4,711,617.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EJE8    |  |                              | 68         | \$9,618,950.78          | 27.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 173        | \$25,216,100.84        | 72.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>241</b> | <b>\$34,835,051.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EJF5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$914,676.87           | 20.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$3,451,664.29         | 79.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$4,366,341.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EJG3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,321,143.41         | 25.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$3,957,741.27         | 74.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$5,278,884.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EJH1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$689,586.45           | 24.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$2,107,259.10         | 75.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,796,845.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EJK4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$767,239.74           | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$8,410,835.49         | 91.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$9,178,075.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EJL2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$191,953.06           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$4,476,555.07         | 95.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$4,668,508.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EJM0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$44,100.00            | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,139,118.54         | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,183,218.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EJP3    |  | Unavailable                  | 7          | \$1,091,576.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,091,576.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EJR9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,630,055.12         | 14.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.                         |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 48        | \$9,575,502.75         | 85.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b> | <b>\$11,205,557.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EJS7    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$760,088.05           | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31        | \$4,935,966.72         | 86.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$5,696,054.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EJT5    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$44,964.90            | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5         | \$1,047,322.06         | 95.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,092,286.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EJV0    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$820,859.04           | 36.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9         | \$1,400,878.60         | 63.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$2,221,737.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EJW8    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,054,801.57         | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48        | \$5,931,188.69         | 84.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b> | <b>\$6,985,990.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EJX6    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$1,526,458.96         | 25.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46        | \$4,524,857.02         | 74.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b> | <b>\$6,051,315.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EJY4    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$480,150.81           | 34.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12        | \$917,601.53           | 65.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,397,752.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EK22    |  | Unavailable                  | 6         | \$461,463.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$461,463.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EK30    |  | Unavailable                  | 28        | \$2,404,195.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$2,404,195.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EK48    |  | Unavailable                  | 7         | \$527,960.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                       |             |          |               |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$527,960.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EK55    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$90,845.00           | 5.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 18        | \$1,456,214.79        | 94.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,547,059.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EK63    |  | Unavailable                  | 6         | \$932,543.54          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$932,543.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EK71    |  | Unavailable                  | 6         | \$871,633.50          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$871,633.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EK97    |  | Unavailable                  | 4         | \$424,454.83          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$424,454.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EKE6    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$154,933.20          | 13.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 8         | \$1,018,994.98        | 86.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,173,928.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EKF3    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$469,989.19          | 15.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 22        | \$2,624,967.92        | 84.81%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$3,094,957.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EKH9    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$199,361.00          | 14.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 6         | \$1,185,230.09        | 85.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,384,591.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EKJ5    |  | Unavailable                  | 6         | \$1,073,595.56        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,073,595.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EKL0    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$497,900.00          | 15.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 17        | \$2,799,907.27        | 84.9%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$3,297,807.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EKM8    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$382,745.78          | 4.31%       | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 133          | \$8,504,739.59          | 95.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>139</b>   | <b>\$8,887,485.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EKN6    |  | COUNTRYWIDE HOME LOANS, INC. | 29           | \$6,631,128.20          | 20.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 114          | \$25,684,698.87         | 79.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>143</b>   | <b>\$32,315,827.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EKP1    |  | COUNTRYWIDE HOME LOANS, INC. | 148          | \$14,633,049.27         | 36.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 255          | \$25,190,031.53         | 63.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>403</b>   | <b>\$39,823,080.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EKQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 25           | \$4,250,859.00          | 26.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55           | \$11,575,952.00         | 73.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b>    | <b>\$15,826,811.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EKR7    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$192,848.00            | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63           | \$6,189,257.98          | 96.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b>    | <b>\$6,382,105.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EKS5    |  | COUNTRYWIDE HOME LOANS, INC. | 262          | \$33,719,207.26         | 28.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 650          | \$85,409,667.22         | 71.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>912</b>   | <b>\$119,128,874.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EKT3    |  | COUNTRYWIDE HOME LOANS, INC. | 472          | \$111,896,933.58        | 24.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,382        | \$342,011,322.47        | 75.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,854</b> | <b>\$453,908,256.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EKU0    |  | COUNTRYWIDE HOME LOANS, INC. | 126          | \$29,067,811.63         | 27.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 349          | \$75,876,762.97         | 72.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>475</b>   | <b>\$104,944,574.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EKW6    |  | COUNTRYWIDE HOME LOANS,      | 5            | \$372,025.00            | 35.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.                         |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 7          | \$677,381.86           | 64.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,049,406.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EKX4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$93,092.79            | 18.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$397,366.81           | 81.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$490,459.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EL21    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,115,500.00         | 24.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$6,418,003.48         | 75.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$8,533,503.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EL39    |  | COUNTRYWIDE HOME LOANS, INC. | 113        | \$16,219,478.15        | 33.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 224        | \$31,955,322.10        | 66.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>337</b> | <b>\$48,174,800.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EL47    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,099,220.00         | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 93         | \$24,423,954.70        | 88.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$27,523,174.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EL88    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$9,230,668.16         | 34.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 182        | \$17,820,137.95        | 65.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>276</b> | <b>\$27,050,806.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EL96    |  | COUNTRYWIDE HOME LOANS, INC. | 133        | \$24,929,555.80        | 43.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 148        | \$32,348,277.58        | 56.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>281</b> | <b>\$57,277,833.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ELF2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$113,807.91           | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$1,243,275.37         | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,357,083.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ELG0    |  |                              | 1          | \$285,705.55           | 12.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 7          | \$2,039,382.23         | 87.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$2,325,087.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ELH8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$154,260.42           | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,572,279.93         | 91.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,726,540.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ELK1    |  | Unavailable                  | 10         | \$1,118,722.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,118,722.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ELL9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$318,689.95           | 20.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$1,236,508.44         | 79.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,555,198.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ELM7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$223,750.72           | 14.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,347,964.32         | 85.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,571,715.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ELP0    |  | COUNTRYWIDE HOME LOANS, INC. | 157        | \$9,983,380.20         | 35.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 275        | \$18,169,268.79        | 64.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>432</b> | <b>\$28,152,648.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ELQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$11,795,593.89        | 33.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 82         | \$23,689,094.08        | 66.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$35,484,687.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ELR6    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,327,683.08         | 26.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 93         | \$20,167,308.68        | 73.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$27,494,991.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ELS4    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,835,372.19         | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.                         |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 115        | \$24,498,160.00        | 89.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$27,333,532.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ELU9    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$13,133,279.32        | 46.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$15,250,225.90        | 53.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$28,383,505.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ELV7    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$15,461,147.82        | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 148        | \$26,979,328.32        | 63.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>242</b> | <b>\$42,440,476.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ELX3    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,943,464.44         | 22.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 114        | \$20,062,835.24        | 77.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$26,006,299.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ELY1    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$17,679,145.00        | 37.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 102        | \$29,771,405.49        | 62.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$47,450,550.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ELZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 148        | \$19,261,236.09        | 35.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 267        | \$34,704,572.87        | 64.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>415</b> | <b>\$53,965,808.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EM20    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$910,301.33           | 54.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$754,711.25           | 45.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,665,012.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EM38    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$310,920.55           | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,372,372.32         | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,683,292.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EM46    |  |                              | 3          | \$344,712.91           | 29.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 6          | \$841,650.24            | 70.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,186,363.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EM53    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$392,579.06            | 20.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$1,487,263.33          | 79.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,879,842.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EM61    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$672,567.97            | 27.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,791,351.51          | 72.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,463,919.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EM79    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$750,172.82            | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$2,770,635.16          | 78.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,520,807.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EMA2    |  | COUNTRYWIDE HOME LOANS, INC. | 194        | \$47,264,270.00         | 46.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 219        | \$54,272,081.70         | 53.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>413</b> | <b>\$101,536,351.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EMB0    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$13,226,276.86         | 41.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72         | \$18,400,752.73         | 58.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$31,627,029.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EMC8    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$16,017,816.67         | 64.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$8,982,352.13          | 35.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$25,000,168.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EMD6    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$21,150,590.94         | 84.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$3,865,132.41          | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$25,015,723.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411EME4    |  | Unavailable                  | 76        | \$20,011,446.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b> | <b>\$20,011,446.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EMJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$683,135.05           | 11.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17        | \$5,017,821.08         | 88.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$5,700,956.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EMK0    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$758,665.37           | 30.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13        | \$1,763,649.84         | 69.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,522,315.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EML8    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$296,531.68           | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10        | \$2,820,923.25         | 90.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$3,117,454.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EMM6    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$366,168.68           | 24.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4         | \$1,141,752.96         | 75.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,507,921.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EMN4    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$579,196.67           | 47.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5         | \$634,736.59           | 52.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,213,933.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EMP9    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$173,401.89           | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11        | \$994,550.05           | 85.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,167,951.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EMQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$275,718.60           | 22.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5         | \$969,628.77           | 77.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,245,347.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EMR5    |  |                              | 4         | \$434,644.85           | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                  | 14        | \$3,233,665.94        | 88.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$3,668,310.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EMS3    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$229,480.73          | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23        | \$2,883,930.71        | 92.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$3,113,411.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EMT1    |  | Unavailable                  | 18        | \$2,312,961.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,312,961.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EMV6    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$587,843.06          | 45.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4         | \$694,486.00          | 54.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,282,329.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EMW4    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$229,761.21          | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4         | \$1,074,350.68        | 82.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,304,111.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EMX2    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,399,448.08        | 26.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15        | \$3,930,426.78        | 73.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$5,329,874.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EMY0    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$813,435.90          | 51.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4         | \$770,018.38          | 48.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,583,454.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EMZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$535,858.90          | 24.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12        | \$1,627,513.85        | 75.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$2,163,372.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EN29    |  | COUNTRYWIDE HOME LOANS,      | 20        | \$1,909,302.69        | 14.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.                         |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 115        | \$11,118,075.17        | 85.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$13,027,377.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31411EN37    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,685,199.03         | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 125        | \$21,005,282.69        | 85.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$24,690,481.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31411EN45    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,058,494.92         | 24.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$6,498,588.88         | 75.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$8,557,083.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31411EN60    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,781,464.91         | 40.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$4,121,319.81         | 59.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$6,902,784.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31411EN94    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,276,454.48         | 17.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$6,090,266.41         | 82.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$7,366,720.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31411ENB9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$399,762.56           | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$2,781,467.00         | 87.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$3,181,229.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31411ENC7    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,814,057.23         | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$8,734,525.48         | 82.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$10,548,582.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31411END5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,007,097.47         | 20.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$3,807,067.84         | 79.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,814,165.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31411ENH6    |  |                              | 6          | \$689,132.35           | 22.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 22         | \$2,351,243.26         | 77.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,040,375.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ENJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$143,872.95           | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$876,246.39           | 85.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,020,119.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ENK9    |  | Unavailable                  | 7          | \$2,185,343.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$2,185,343.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ENL7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$83,526.24            | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,032,738.38         | 92.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,116,264.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ENM5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$352,000.00           | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$3,043,648.97         | 89.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,395,648.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ENR4    |  | Unavailable                  | 4          | \$260,699.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$260,699.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ENS2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$156,744.87           | 32.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$324,833.69           | 67.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$481,578.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ENT0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$111,200.00           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$1,916,583.15         | 94.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,027,783.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ENW3    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,814,808.54         | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 176        | \$22,433,683.15        | 85.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$26,248,491.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411ENX1    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,584,410.10          | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 67         | \$13,422,897.99         | 78.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$17,007,308.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ENY9    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,832,392.37          | 37.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42         | \$4,696,447.43          | 62.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$7,528,839.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ENZ6    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,431,495.00          | 13.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 72         | \$9,294,551.98          | 86.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$10,726,046.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EP27    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,263,371.54          | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39         | \$8,775,474.38          | 87.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$10,038,845.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EP35    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$293,519.63            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 165        | \$49,706,927.28         | 99.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>166</b> | <b>\$50,000,446.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EP43    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$24,875,990.03         | 82.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$5,137,160.00          | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$30,013,150.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EP68    | COUNTRYWIDE HOME LOANS, INC. | 450        | \$102,742,572.48        | 68.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 194        | \$47,271,180.50         | 31.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>644</b> | <b>\$150,013,752.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EP76    | COUNTRYWIDE HOME LOANS, INC. | 118        | \$25,075,963.24         | 83.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$4,934,609.00          | 16.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                              | <b>137</b> | <b>\$30,010,572.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EP84    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$416,903.00           | 3.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 120        | \$12,923,800.87        | 96.87%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$13,340,703.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EP92    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,360,508.00         | 15.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 46         | \$13,178,098.66        | 84.81%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$15,538,606.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EPA9    |  | COUNTRYWIDE HOME LOANS, INC. | 131        | \$9,000,056.02         | 41.48%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 181        | \$12,696,758.19        | 58.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>312</b> | <b>\$21,696,814.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EPB7    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$4,994,047.45         | 38.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 127        | \$8,124,416.97         | 61.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>210</b> | <b>\$13,118,464.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EPC5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$682,579.00           | 8.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 35         | \$7,143,858.34         | 91.28%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$7,826,437.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EPD3    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,090,089.00         | 20.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 92         | \$11,885,732.05        | 79.37%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$14,975,821.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EPE1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,768,096.00         | 26.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 67         | \$10,631,589.99        | 73.83%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$14,399,685.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EPF8    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$5,147,156.68         | 39.29%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 79         | \$7,954,744.58         | 60.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$13,101,901.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EPH4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,532,148.00         | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$11,918,886.42        | 88.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$13,451,034.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EPJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 123        | \$16,106,139.00        | 37.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 207        | \$27,211,101.31        | 62.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>330</b> | <b>\$43,317,240.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EPK7    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$7,085,512.00         | 42.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 97         | \$9,530,492.17         | 57.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$16,616,004.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EPM3    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,593,420.84         | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 218        | \$29,034,571.62        | 88.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>246</b> | <b>\$32,627,992.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EPN1    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,146,773.49         | 29.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$9,960,012.56         | 70.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$14,106,786.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EPP6    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,823,079.00         | 26.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$10,825,344.51        | 73.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$14,648,423.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EPQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,103,054.00         | 28.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 78         | \$15,429,551.21        | 71.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$21,532,605.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EPR2    |  | COUNTRYWIDE HOME LOANS,      | 122        | \$28,696,451.00        | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.                         |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 409        | \$101,685,628.90        | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>531</b> | <b>\$130,382,079.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EPS0    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,248,715.65          | 16.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 181        | \$41,805,761.99         | 83.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>219</b> | <b>\$50,054,477.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EPY7    |  | Unavailable                  | 72         | \$17,766,499.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$17,766,499.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EPZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$5,342,162.33          | 40.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$7,810,896.14          | 59.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$13,153,058.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EQ59    |  | Unavailable                  | 1          | \$102,996.32            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$102,996.32</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EQ67    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$284,395.75            | 24.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$883,735.17            | 75.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,168,130.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EQ75    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$426,329.35            | 37.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$705,755.88            | 62.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,132,085.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EQA8    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,444,510.16          | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 246        | \$24,319,265.39         | 84.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>292</b> | <b>\$28,763,775.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EQB6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,595,386.55          | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$9,820,726.62          | 86.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$11,416,113.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EQD2    |  |                              | 30         | \$3,874,822.11          | 18.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 130        | \$17,171,270.50        | 81.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$21,046,092.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EQE0    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,326,627.85         | 32.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 79         | \$11,302,181.95        | 67.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$16,628,809.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EQK6    |  | Unavailable                  | 20         | \$3,155,389.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,155,389.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EQN0    |  | Unavailable                  | 5          | \$319,765.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$319,765.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EQU4    |  | Unavailable                  | 3          | \$267,187.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$267,187.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EQV2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$602,829.00           | 49.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$604,551.46           | 50.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,207,380.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ER25    |  | Unavailable                  | 2          | \$169,693.29           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$169,693.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ER33    |  | Unavailable                  | 4          | \$489,740.86           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$489,740.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ER41    |  | Unavailable                  | 3          | \$926,386.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$926,386.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ER58    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$176,039.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$176,039.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ER90    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$352,701.41           | 70.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$149,839.65           | 29.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$502,541.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411ERG4    | COUNTRYWIDE HOME LOANS, INC. | 149        | \$35,968,811.83        | 89.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$4,031,500.00         | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>164</b> | <b>\$40,000,311.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ERJ8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$491,184.16           | 19.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$1,969,210.63         | 80.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,460,394.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ERP4    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,595,326.00         | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 201        | \$26,378,958.20        | 82.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>244</b> | <b>\$31,974,284.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ERQ2    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,565,550.00         | 16.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 119        | \$27,540,933.44        | 83.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>149</b> | <b>\$33,106,483.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ERR0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,941,033.78         | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 103        | \$25,470,287.77        | 92.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>111</b> | <b>\$27,411,321.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ERS8    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,226,188.00         | 24.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 146        | \$19,226,084.39        | 75.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>194</b> | <b>\$25,452,272.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ERT6    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,475,131.60         | 22.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 53         | \$8,403,506.28         | 77.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$10,878,637.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ERU3    | COUNTRYWIDE HOME LOANS, INC. | 244        | \$60,802,363.79        | 18.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1,038      | \$269,864,374.57       | 81.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |              |                         |             |          |               |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                              | <b>1,282</b> | <b>\$330,666,738.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411ERV1    |  | COUNTRYWIDE HOME LOANS, INC. | 102          | \$23,449,127.92         | 18.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 442          | \$102,814,133.68        | 81.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>544</b>   | <b>\$126,263,261.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411ERW9    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$365,200.00            | 12.36%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 20           | \$2,590,616.34          | 87.64%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>    | <b>\$2,955,816.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411ERX7    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$872,000.00            | 45.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 9            | \$1,025,552.61          | 54.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>    | <b>\$1,897,552.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411ERY5    |  | Unavailable                  | 1            | \$89,400.28             | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>     | <b>\$89,400.28</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411ERZ2    |  | Unavailable                  | 3            | \$326,389.13            | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>     | <b>\$326,389.13</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411ES57    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$862,245.00            | 8.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 51           | \$9,215,246.60          | 91.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>    | <b>\$10,077,491.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411ES73    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,737,384.58          | 15.55%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 54           | \$9,438,195.03          | 84.45%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b>    | <b>\$11,175,579.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411ES81    |  | COUNTRYWIDE HOME LOANS, INC. | 86           | \$21,104,165.00         | 16.18%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 423          | \$109,305,842.27        | 83.82%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>509</b>   | <b>\$130,410,007.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411ES99    |  | COUNTRYWIDE HOME LOANS, INC. | 32           | \$6,934,078.89          | 12.33%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 215        | \$49,304,566.68        | 87.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>247</b> | <b>\$56,238,645.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ESA6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$681,422.79           | 43.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$876,311.87           | 56.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,557,734.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ESC2    |  | Unavailable                  | 2          | \$396,832.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$396,832.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ESV0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$157,438.25           | 16.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$790,835.75           | 83.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$948,274.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ESX6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$425,679.94           | 22.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$1,442,732.30         | 77.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,868,412.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ESZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,604,800.20         | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 102        | \$23,628,587.12        | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$26,233,387.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ET23    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,668,652.00         | 32.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$3,419,224.73         | 67.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,087,876.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ET31    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$692,100.00           | 33.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,345,881.84         | 66.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,037,981.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ET49    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$565,500.00           | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$2,626,214.89         | 82.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,191,714.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411ET56    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,138,300.00         | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$4,201,987.76         | 78.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$5,340,287.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ET64    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$827,740.00           | 20.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$3,188,944.25         | 79.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,016,684.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ET72    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,905,276.04         | 45.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 52         | \$5,848,883.89         | 54.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$10,754,159.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ET80    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,945,840.00         | 23.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 91         | \$19,179,185.54        | 76.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>118</b> | <b>\$25,125,025.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ET98    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$6,024,619.00         | 19.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 86         | \$24,522,728.14        | 80.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>112</b> | <b>\$30,547,347.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ETA5    | Unavailable                  | 4          | \$371,482.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$371,482.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ETB3    | Unavailable                  | 13         | \$1,485,250.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,485,250.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ETC1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$64,950.00            | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$441,367.46           | 87.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$506,317.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ETD9    | Unavailable                  | 4          | \$427,186.24           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$427,186.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ETF4    |                              | 1          | \$171,200.00           | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 12         | \$1,539,781.33         | 89.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,710,981.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ETG2    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,444,420.75         | 27.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 122        | \$12,000,490.04        | 72.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$16,444,910.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ETH0    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$7,080,738.00         | 21.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 137        | \$26,178,273.93        | 78.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$33,259,011.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ETJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,695,288.64         | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 108        | \$14,109,544.54        | 89.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$15,804,833.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ETK3    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,488,323.87         | 21.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 83         | \$8,911,257.84         | 78.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$11,399,581.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ETL1    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,272,508.24         | 19.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 139        | \$13,645,529.17        | 80.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$16,918,037.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ETM9    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$13,009,036.00        | 32.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 124        | \$27,027,285.14        | 67.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$40,036,321.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ETN7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,224,758.96         | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 111        | \$30,501,280.84        | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$31,726,039.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411ETP2    | COUNTRYWIDE HOME LOANS, INC. | 101        | \$13,095,495.19         | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 276        | \$36,012,177.83         | 73.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>377</b> | <b>\$49,107,673.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ETQ0    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$8,263,867.74          | 27.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 215        | \$21,270,752.89         | 72.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>299</b> | <b>\$29,534,620.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ETR8    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,400,553.98          | 18.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 215        | \$28,171,989.37         | 81.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>265</b> | <b>\$34,572,543.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ETS6    | COUNTRYWIDE HOME LOANS, INC. | 94         | \$6,041,745.16          | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 326        | \$22,215,029.99         | 78.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>420</b> | <b>\$28,256,775.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ETT4    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,952,148.00          | 26.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$8,169,401.89          | 73.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$11,121,549.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ETU1    | COUNTRYWIDE HOME LOANS, INC. | 116        | \$28,378,419.61         | 19.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 467        | \$119,842,171.72        | 80.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>583</b> | <b>\$148,220,591.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ETV9    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$12,050,868.90         | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 291        | \$68,879,516.73         | 85.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>344</b> | <b>\$80,930,385.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EU21    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$255,000.00            | 13.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$1,619,281.31          | 86.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,874,281.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EU39    |  | Unavailable                  | 10         | \$1,679,528.75         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,679,528.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EU54    |  | Unavailable                  | 1          | \$118,895.17           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$118,895.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EU70    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$430,330.00           | 21.31%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 18         | \$1,588,827.39         | 78.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,019,157.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EU88    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$20,458,395.00        | 28.24%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 242        | \$51,994,181.45        | 71.76%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>348</b> | <b>\$72,452,576.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EUA3    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$8,335,184.00         | 32.75%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 131        | \$17,114,884.81        | 67.25%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$25,450,068.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EUB1    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$7,170,239.81         | 27.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 194        | \$19,044,557.98        | 72.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>266</b> | <b>\$26,214,797.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EUC9    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,810,658.00         | 33.62%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 54         | \$7,525,213.00         | 66.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$11,335,871.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EUD7    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$7,936,456.00         | 31.81%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 81         | \$17,013,725.94        | 68.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$24,950,181.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EUE5    |  | COUNTRYWIDE HOME LOANS, INC. | 164        | \$38,817,362.00        | 25.27%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 458        | \$114,786,361.67        | 74.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>622</b> | <b>\$153,603,723.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EUF2    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$15,418,604.93         | 21%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 260        | \$57,991,938.72         | 79%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>324</b> | <b>\$73,410,543.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EUK1    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$15,188,807.00         | 60.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$9,815,397.25          | 39.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$25,004,204.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EUM7    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,592,579.87          | 20.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 163        | \$21,180,483.55         | 79.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>207</b> | <b>\$26,773,063.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EUN5    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,797,761.59          | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 107        | \$24,029,576.08         | 86.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$27,827,337.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EUP0    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,444,177.39          | 31.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 109        | \$14,264,509.78         | 68.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$20,708,687.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EUQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,652,172.00          | 28.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 119        | \$11,814,634.87         | 71.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$16,466,806.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EUR6    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,407,785.00          | 21.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$8,766,917.60          | 78.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$11,174,702.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EUT2    |  | COUNTRYWIDE HOME LOANS,      | 92         | \$21,610,255.00         | 36.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.                         |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 161        | \$37,907,954.51        | 63.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>253</b> | <b>\$59,518,209.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EUU9    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$9,659,571.00         | 23.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 142        | \$32,252,684.97        | 76.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$41,912,255.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EUX3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$562,170.25           | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$1,261,842.77         | 69.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$1,824,013.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EUY1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$757,000.00           | 27.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$1,989,048.81         | 72.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$2,746,048.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EV20    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,882,371.53         | 17.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 125        | \$28,188,032.26        | 82.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$34,070,403.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EV61    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$241,964.60           | 15.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,282,113.05         | 84.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,524,077.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EV79    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$136,000.00           | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,090,471.53         | 88.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,226,471.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EV87    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$18,681,881.09        | 74.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$6,339,399.18         | 25.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$25,021,280.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EV95    |  | Unavailable                  | 234        | \$60,003,178.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                         |             |          |               |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                              | <b>234</b> | <b>\$60,003,178.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EVB0    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$8,005,113.00          | 19.62%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 249        | \$32,800,624.80         | 80.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>309</b> | <b>\$40,805,737.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EVC8    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,270,600.00          | 31%         | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 68         | \$9,504,265.33          | 69%         | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$13,774,865.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EVD6    |  | COUNTRYWIDE HOME LOANS, INC. | 117        | \$28,651,814.12         | 22.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 428        | \$99,848,682.73         | 77.7%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>545</b> | <b>\$128,500,496.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EVE4    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$9,018,103.76          | 12.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 285        | \$60,794,876.22         | 87.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>324</b> | <b>\$69,812,979.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EVG9    |  | Unavailable                  | 26         | \$4,210,156.06          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,210,156.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EVH7    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$23,954,904.75         | 95.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 4          | \$1,076,780.00          | 4.3%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$25,031,684.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EVX2    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$5,003,284.00          | 28.48%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 126        | \$12,562,018.17         | 71.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$17,565,302.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EVY0    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,797,086.00          | 12.06%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 325        | \$42,281,866.73         | 87.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>369</b> | <b>\$48,078,952.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411EVZ7    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$19,213,777.00         | 39.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 121        | \$29,321,396.64         | 60.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>197</b> | <b>\$48,535,173.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EW52    | Unavailable                  | 137        | \$35,017,413.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>137</b> | <b>\$35,017,413.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EW60    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$18,278,984.00         | 91.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$1,756,600.00          | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$20,035,584.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EW78    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,164,280.60          | 49.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27         | \$3,248,093.22          | 50.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$6,412,373.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EW86    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,879,123.52          | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 191        | \$24,612,868.83         | 89.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>214</b> | <b>\$27,491,992.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EW94    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$4,959,149.75          | 17.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 365        | \$22,635,440.36         | 82.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>453</b> | <b>\$27,594,590.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EWA1    | COUNTRYWIDE HOME LOANS, INC. | 380        | \$89,225,502.61         | 59.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 230        | \$60,791,981.03         | 40.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>610</b> | <b>\$150,017,483.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EWB9    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,034,454.48          | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 144        | \$25,671,643.23         | 83.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>178</b> | <b>\$30,706,097.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EWC7    | COUNTRYWIDE HOME LOANS,      | 38         | \$7,785,856.00          | 20.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.                         |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 151        | \$30,116,013.05        | 79.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$37,901,869.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31411EWD5    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$6,659,734.18         | 24.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 304        | \$20,198,277.79        | 75.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>409</b> | <b>\$26,858,011.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31411EWE3    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$14,280,360.00        | 35.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 88         | \$25,416,816.40        | 64.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$39,697,176.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31411EWF0    |  | COUNTRYWIDE HOME LOANS, INC. | 162        | \$10,920,604.00        | 40.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 225        | \$15,920,690.72        | 59.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>387</b> | <b>\$26,841,294.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31411EWG8    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,105,557.00         | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 230        | \$22,610,461.59        | 81.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>282</b> | <b>\$27,716,018.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31411EWJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,770,362.61         | 9.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 154        | \$35,961,658.35        | 90.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$39,732,020.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31411EWK9    |  | COUNTRYWIDE HOME LOANS, INC. | 155        | \$19,935,627.91        | 37.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 250        | \$32,954,872.47        | 62.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>405</b> | <b>\$52,890,500.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31411EWL7    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$7,465,759.61         | 32.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 98         | \$15,564,786.71        | 67.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$23,030,546.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31411EWM5    |  |                              | 54         | \$5,632,294.00         | 34.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 82         | \$10,508,418.88         | 65.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$16,140,712.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31411EWP8    |  | COUNTRYWIDE HOME LOANS, INC. | 121        | \$21,759,062.69         | 34.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 182        | \$41,506,290.80         | 65.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>303</b> | <b>\$63,265,353.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31411EWS2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,568,481.70          | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 77         | \$20,478,022.38         | 78.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$26,046,504.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31411EWT0    |  | COUNTRYWIDE HOME LOANS, INC. | 229        | \$54,666,714.51         | 27.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 560        | \$142,015,513.87        | 72.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>789</b> | <b>\$196,682,228.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31411EWU7    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$17,584,632.42         | 23.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 250        | \$58,621,392.48         | 76.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>327</b> | <b>\$76,206,024.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31411EWV5    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$18,888,255.73         | 47.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 100        | \$20,943,907.19         | 52.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>211</b> | <b>\$39,832,162.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31411EWW3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$393,350.00            | 36.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$696,200.00            | 63.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,089,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31411EWX1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$698,000.00            | 59.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$481,970.34            | 40.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,179,970.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411EWY9    | COUNTRYWIDE HOME LOANS, INC. | 120        | \$24,793,056.52        | 49.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 108        | \$25,230,826.77        | 50.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>228</b> | <b>\$50,023,883.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EX28    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$8,876,908.00         | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 128        | \$22,386,171.09        | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>194</b> | <b>\$31,263,079.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EX44    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,922,214.80         | 15.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 100        | \$21,954,583.84        | 84.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>117</b> | <b>\$25,876,798.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EX69    | COUNTRYWIDE HOME LOANS, INC. | 102        | \$10,088,981.38        | 48.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 107        | \$10,586,568.85        | 51.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>209</b> | <b>\$20,675,550.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EX85    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$11,312,349.00        | 30.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 100        | \$25,813,244.37        | 69.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>145</b> | <b>\$37,125,593.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EX93    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,863,594.00         | 23.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 87         | \$15,519,914.14        | 76.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>116</b> | <b>\$20,383,508.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EXA0    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$7,335,670.37         | 22.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 195        | \$25,418,549.40        | 77.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>251</b> | <b>\$32,754,219.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EXB8    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$12,087,706.00        | 31.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 199        | \$26,156,502.95        | 68.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                              | <b>291</b> | <b>\$38,244,208.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EXC6    |  | COUNTRYWIDE HOME LOANS, INC. | 140        | \$24,150,789.37        | 43.01%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 157        | \$32,003,226.36        | 56.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>297</b> | <b>\$56,154,015.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EXD4    |  | COUNTRYWIDE HOME LOANS, INC. | 130        | \$30,364,578.56        | 47.8%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 146        | \$33,154,682.50        | 52.2%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>276</b> | <b>\$63,519,261.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EXE2    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$13,636,654.97        | 30.82%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 142        | \$30,605,749.94        | 69.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>200</b> | <b>\$44,242,404.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EXG7    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$14,901,177.06        | 78.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 20         | \$4,186,249.04         | 21.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$19,087,426.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EXH5    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$9,281,268.91         | 92.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 3          | \$721,750.00           | 7.22%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$10,003,018.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EXJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,764,891.93         | 96.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 2          | \$112,600.00           | 3.91%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,877,491.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EXK8    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$9,732,874.98         | 92.98%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 5          | \$734,417.99           | 7.02%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$10,467,292.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EXL6    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,335,110.69         | 80.47%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 3          | \$809,596.14           | 19.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,144,706.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EXM4    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,564,480.98         | 86.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$1,226,700.00         | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$8,791,180.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EXN2    |  | COUNTRYWIDE HOME LOANS, INC. | 130        | \$30,703,059.10        | 78.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$8,655,545.00         | 21.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$39,358,604.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EXP7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,268,066.63         | 53.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$4,531,960.41         | 46.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$9,800,027.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EXQ5    |  | Unavailable                  | 38         | \$9,035,023.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$9,035,023.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EXR3    |  | Unavailable                  | 51         | \$13,090,492.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$13,090,492.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EXS1    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,034,559.67         | 51.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$5,695,907.31         | 48.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$11,730,466.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EXT9    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,157,122.00         | 52.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$3,757,905.78         | 47.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$7,915,027.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EXU6    |  | COUNTRYWIDE HOME LOANS, INC. | 148        | \$34,812,786.53        | 83.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$6,932,291.78         | 16.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$41,745,078.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EXV4    |  | COUNTRYWIDE HOME LOANS,      | 2          | \$251,500.00           | 20.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.                         |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 8          | \$967,584.49           | 79.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,219,084.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EXW2    |  | Unavailable                  | 29         | \$5,801,054.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,801,054.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EXY8    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,680,792.00         | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 106        | \$21,485,094.73        | 85.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$25,165,886.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EXZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,040,900.00         | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 114        | \$19,311,695.70        | 94.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$20,352,595.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EYA9    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$10,583,466.00        | 35.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 142        | \$19,281,507.76        | 64.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>225</b> | <b>\$29,864,973.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EYB7    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$12,334,674.61        | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 520        | \$77,747,188.72        | 86.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>605</b> | <b>\$90,081,863.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EYD3    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,752,759.00         | 27.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 158        | \$20,782,800.85        | 72.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$28,535,559.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EYE1    |  | COUNTRYWIDE HOME LOANS, INC. | 116        | \$22,753,400.00        | 42.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 147        | \$31,297,257.66        | 57.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>263</b> | <b>\$54,050,657.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EYF8    |  | COUNTRYWIDE HOME LOANS, INC. | 142        | \$25,130,031.00        | 35.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 235        | \$44,967,526.10        | 64.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                              |            |                        |                        |             |               |               |               |               |
|--------------|------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|
| <b>Total</b> |                              |            | <b>377</b>             | <b>\$70,097,557.10</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31411EYG6    | COUNTRYWIDE HOME LOANS, INC. | 152        | \$21,875,470.24        | 27.17%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable                  | 438        | \$58,648,495.63        | 72.83%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                              | <b>590</b> | <b>\$80,523,965.87</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411EYL5    | COUNTRYWIDE HOME LOANS, INC. | 145        | \$25,360,860.20        | 63.37%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable                  | 72         | \$14,659,038.80        | 36.63%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                              | <b>217</b> | <b>\$40,019,899.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411EYM3    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$22,057,530.48        | 55.13%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable                  | 79         | \$17,952,391.00        | 44.87%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                              | <b>168</b> | <b>\$40,009,921.48</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411EYN1    | COUNTRYWIDE HOME LOANS, INC. | 174        | \$44,858,909.00        | 74.7%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable                  | 59         | \$15,189,379.00        | 25.3%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                              | <b>233</b> | <b>\$60,048,288.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411EZH3    | Unavailable                  | 8          | \$1,378,812.78         | 100%                   | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,378,812.78</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411EZJ9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$840,700.00           | 17.24%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable                  | 27         | \$4,035,871.76         | 82.76%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$4,876,571.76</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411EZK6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$248,100.00           | 5.84%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable                  | 32         | \$4,000,490.61         | 94.16%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$4,248,590.61</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411F4B7    | CHASE HOME FINANCE, LLC      | 32         | \$4,641,827.22         | 55.28%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable                  | 27         | \$3,755,245.64         | 44.72%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$8,397,072.86</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411F4C5    |                              | 6          | \$796,599.35           | 75.92%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |

|              |  |                         |            |                        |             |          |               |          |               |        |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | CHASE HOME FINANCE, LLC |            |                        |             |          |               |          |               |        |
|              |  | Unavailable             | 3          | \$252,606.56           | 24.08%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,049,205.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411F4E1    |  | CHASE HOME FINANCE, LLC | 21         | \$4,940,904.04         | 26.25%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable             | 50         | \$13,878,842.20        | 73.75%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                         | <b>71</b>  | <b>\$18,819,746.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411F4F8    |  | CHASE HOME FINANCE, LLC | 28         | \$6,660,053.61         | 24.31%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable             | 90         | \$20,735,827.39        | 75.69%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                         | <b>118</b> | <b>\$27,395,881.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411F4G6    |  | CHASE HOME FINANCE, LLC | 1          | \$327,200.00           | 6.13%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable             | 19         | \$5,013,622.29         | 93.87%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$5,340,822.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411F4H4    |  | CHASE HOME FINANCE, LLC | 3          | \$778,370.22           | 35.62%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable             | 8          | \$1,407,015.24         | 64.38%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$2,185,385.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411F4J0    |  | CHASE HOME FINANCE, LLC | 1          | \$178,260.83           | 9.54%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable             | 15         | \$1,689,407.06         | 90.46%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$1,867,667.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411F4K7    |  | CHASE HOME FINANCE, LLC | 6          | \$706,011.74           | 27.82%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable             | 11         | \$1,831,967.56         | 72.18%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$2,537,979.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411F4N1    |  | CHASE HOME FINANCE, LLC | 32         | \$5,397,935.23         | 45.53%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable             | 35         | \$6,458,803.76         | 54.47%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                         | <b>67</b>  | <b>\$11,856,738.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411F4P6    |  | CHASE HOME FINANCE, LLC | 7          | \$1,527,096.01         | 76.35%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable             | 2          | \$473,093.68           | 23.65%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$2,000,189.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411F4Q4    |  | CHASE HOME              | 48         | \$12,046,310.30        | 48.18%      | 0        | \$0.00        | NA       | 0             | \$0.00 |

|              |  |                         |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC            |            |                         |             |          |               |    |          |               |
|              |  | Unavailable             | 59         | \$12,954,935.94         | 51.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>107</b> | <b>\$25,001,246.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F4R2    |  | CHASE HOME FINANCE, LLC | 89         | \$22,285,930.49         | 44.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 117        | \$28,042,466.95         | 55.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>206</b> | <b>\$50,328,397.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F4S0    |  | CHASE HOME FINANCE, LLC | 81         | \$19,451,761.64         | 60.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 55         | \$12,549,947.17         | 39.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>136</b> | <b>\$32,001,708.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F4T8    |  | CHASE HOME FINANCE, LLC | 179        | \$41,199,300.90         | 58.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 121        | \$28,855,140.99         | 41.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>300</b> | <b>\$70,054,441.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F4U5    |  | CHASE HOME FINANCE, LLC | 251        | \$61,161,020.93         | 61.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 164        | \$38,967,173.99         | 38.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>415</b> | <b>\$100,128,194.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F4V3    |  | CHASE HOME FINANCE, LLC | 53         | \$12,044,204.52         | 58.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 37         | \$8,514,514.92          | 41.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>90</b>  | <b>\$20,558,719.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F4W1    |  | CHASE HOME FINANCE, LLC | 256        | \$62,470,219.43         | 62.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 162        | \$37,930,954.80         | 37.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>418</b> | <b>\$100,401,174.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F4X9    |  | CHASE HOME FINANCE, LLC | 69         | \$16,431,684.64         | 63.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 39         | \$9,570,347.53          | 36.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>108</b> | <b>\$26,002,032.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F4Y7    |  | CHASE HOME FINANCE, LLC | 155        | \$38,085,759.28         | 70.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 64         | \$16,154,304.18         | 29.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>219</b> | <b>\$54,240,063.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F5A8    |  | CHASE HOME FINANCE, LLC | 65         | \$14,292,089.08         | 58.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                         |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 42         | \$10,094,105.10         | 41.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>107</b> | <b>\$24,386,194.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F5B6    |  | CHASE HOME FINANCE, LLC | 80         | \$17,236,000.13         | 55.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 56         | \$13,626,540.55         | 44.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>136</b> | <b>\$30,862,540.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F5D2    |  | CHASE HOME FINANCE, LLC | 5          | \$616,287.97            | 30.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6          | \$1,383,854.89          | 69.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$2,000,142.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F5G5    |  | CHASE HOME FINANCE, LLC | 9          | \$750,433.84            | 47.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 3          | \$841,000.00            | 52.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,591,433.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F5J9    |  | CHASE HOME FINANCE, LLC | 23         | \$4,283,567.28          | 44.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 26         | \$5,268,887.49          | 55.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>49</b>  | <b>\$9,552,454.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F5K6    |  | CHASE HOME FINANCE, LLC | 417        | \$76,497,103.35         | 63.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 239        | \$44,828,567.88         | 36.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>656</b> | <b>\$121,325,671.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F5L4    |  | CHASE HOME FINANCE, LLC | 199        | \$32,929,626.12         | 44.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 224        | \$40,428,179.91         | 55.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>423</b> | <b>\$73,357,806.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F5M2    |  | CHASE HOME FINANCE, LLC | 77         | \$11,157,371.60         | 35.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 115        | \$20,144,300.84         | 64.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>192</b> | <b>\$31,301,672.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F5N0    |  | CHASE HOME FINANCE, LLC | 5          | \$1,124,492.77          | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 20         | \$3,190,195.70          | 73.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$4,314,688.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F5Q3    |  | CHASE HOME FINANCE, LLC | 47         | \$10,323,762.95         | 24.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 122        | \$31,103,911.94         | 75.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                         |  |            |                        |             |          |               |          |               |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                         |  | <b>169</b> | <b>\$41,427,674.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411F5R1    | CHASE HOME FINANCE, LLC |  | 31         | \$6,649,927.84         | 24.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable             |  | 88         | \$20,229,950.19        | 75.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                         |  | <b>119</b> | <b>\$26,879,878.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411F5S9    | CHASE HOME FINANCE, LLC |  | 17         | \$3,923,953.86         | 23.56%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable             |  | 53         | \$12,732,166.74        | 76.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                         |  | <b>70</b>  | <b>\$16,656,120.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411F5T7    | CHASE HOME FINANCE, LLC |  | 21         | \$2,133,057.71         | 91.97%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable             |  | 2          | \$186,344.52           | 8.03%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                         |  | <b>23</b>  | <b>\$2,319,402.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411F5U4    | CHASE HOME FINANCE, LLC |  | 56         | \$7,061,004.44         | 75.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable             |  | 14         | \$2,241,245.55         | 24.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                         |  | <b>70</b>  | <b>\$9,302,249.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411F5V2    | CHASE HOME FINANCE, LLC |  | 96         | \$12,237,240.41        | 76.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable             |  | 34         | \$3,859,686.53         | 23.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                         |  | <b>130</b> | <b>\$16,096,926.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411F5W0    | CHASE HOME FINANCE, LLC |  | 11         | \$1,114,783.97         | 54.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable             |  | 7          | \$935,118.04           | 45.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                         |  | <b>18</b>  | <b>\$2,049,902.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411F5X8    | Unavailable             |  | 19         | \$2,959,109.92         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                         |  | <b>19</b>  | <b>\$2,959,109.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411F5Y6    | Unavailable             |  | 15         | \$2,241,753.77         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                         |  | <b>15</b>  | <b>\$2,241,753.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411F5Z3    | Unavailable             |  | 28         | \$3,866,345.64         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                         |  | <b>28</b>  | <b>\$3,866,345.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411F6C3    | Unavailable             |  | 28         | \$6,112,669.73         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                         |  | <b>28</b>  | <b>\$6,112,669.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411F6D1    | Unavailable             |  | 10         | \$2,792,117.82         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                         |  | <b>10</b>  | <b>\$2,792,117.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411F6E9    |  | Unavailable   | 28        | \$6,274,979.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$6,274,979.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F6F6    |  | Unavailable   | 11        | \$1,686,801.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,686,801.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FF58    |  | MORTGAGE<br>ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 10        | \$2,659,262.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,659,262.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FF66    |  | MORTGAGE<br>ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 10        | \$2,500,126.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,500,126.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FF82    |  | MORTGAGE<br>ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 16        | \$3,499,769.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,499,769.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FF90    |  | MORTGAGE<br>ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 10        | \$2,263,996.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,263,996.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FG32    |  | Unavailable   | 6         | \$1,136,569.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,136,569.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FG73    |  | Unavailable   | 20        | \$3,521,826.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,521,826.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FG81    |  | Unavailable   | 88        | \$14,423,675.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>88</b> | <b>\$14,423,675.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411FGA6    | MORTGAGE<br>ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 7         | \$1,615,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,615,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FGC2    | MORTGAGE<br>ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 10        | \$1,939,159.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,939,159.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FGG3    | Unavailable   | 49        | \$9,351,974.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$9,351,974.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FGH1    | Unavailable   | 41        | \$8,297,907.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$8,297,907.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FGJ7    | Unavailable   | 52        | \$8,529,220.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$8,529,220.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FGK4    | Unavailable   | 17        | \$3,578,282.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,578,282.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FGL2    | Unavailable   | 25        | \$4,468,051.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,468,051.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FGM0    | Unavailable   | 40        | \$7,066,788.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$7,066,788.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FGP3    | Unavailable   | 14        | \$1,930,554.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,930,554.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FGQ1    | Unavailable   | 37        | \$6,370,302.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$6,370,302.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FGR9    | Unavailable   | 19        | \$3,891,405.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,891,405.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FGS7    | Unavailable   | 13        | \$2,433,303.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,433,303.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411FGT5    | Unavailable        | 15         | \$2,328,496.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,328,496.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FGU2    | Unavailable        | 14         | \$2,975,353.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,975,353.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FGV0    | Unavailable        | 18         | \$3,367,833.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,367,833.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FGW8    | Unavailable        | 13         | \$1,023,088.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,023,088.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FGX6    | Unavailable        | 9          | \$1,434,857.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,434,857.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FGY4    | Unavailable        | 10         | \$1,699,305.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,699,305.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FGZ1    | Unavailable        | 9          | \$2,092,751.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,092,751.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FH23    | GMAC MORTGAGE, LLC | 74         | \$9,551,780.23         | 36.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 129        | \$16,840,885.28        | 63.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>203</b> | <b>\$26,392,665.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FH31    | GMAC MORTGAGE, LLC | 41         | \$9,890,263.66         | 19.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 165        | \$39,883,575.10        | 80.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>206</b> | <b>\$49,773,838.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FH56    | GMAC MORTGAGE, LLC | 37         | \$8,657,580.04         | 19.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 164        | \$35,068,943.18        | 80.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>201</b> | <b>\$43,726,523.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FH64    | GMAC MORTGAGE, LLC | 12         | \$2,413,751.22         | 57.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$1,781,274.06         | 42.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$4,195,025.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FH72    | GMAC MORTGAGE, LLC | 33         | \$8,370,898.84         | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 180        | \$41,513,573.69        | 83.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>213</b> | <b>\$49,884,472.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411FH80    | GMAC MORTGAGE, LLC             | 29         | \$7,198,386.07         | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 171        | \$42,741,059.37        | 85.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>200</b> | <b>\$49,939,445.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FH98    | GMAC MORTGAGE, LLC             | 82         | \$19,564,839.43        | 39.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 127        | \$29,757,221.83        | 60.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>209</b> | <b>\$49,322,061.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FHD9    | THIRD FEDERAL SAVINGS AND LOAN | 47         | \$10,079,928.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>47</b>  | <b>\$10,079,928.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FHE7    | THIRD FEDERAL SAVINGS AND LOAN | 57         | \$9,921,028.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>57</b>  | <b>\$9,921,028.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FHF4    | THIRD FEDERAL SAVINGS AND LOAN | 51         | \$5,023,748.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>51</b>  | <b>\$5,023,748.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FHG2    | NATIONAL CITY MORTGAGE COMPANY | 10         | \$1,593,734.93         | 79.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3          | \$406,737.11           | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$2,000,472.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FHJ6    | NATIONAL CITY MORTGAGE COMPANY | 30         | \$3,809,779.62         | 68.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 12         | \$1,774,114.16         | 31.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>42</b>  | <b>\$5,583,893.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FHK3    | NATIONAL CITY MORTGAGE COMPANY | 32         | \$5,460,681.43         | 61.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 20         | \$3,352,870.47         | 38.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>52</b>  | <b>\$8,813,551.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FHL1    | NATIONAL CITY MORTGAGE COMPANY | 4          | \$594,302.79           | 27.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 11         | \$1,595,731.18         | 72.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,190,033.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FHM9    |  | CHASE HOME FINANCE, LLC        | 27         | \$3,847,294.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$3,847,294.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FHN7    |  | CHASE HOME FINANCE, LLC        | 29         | \$4,379,932.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$4,379,932.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FHP2    |  | HOME Banc MORTGAGE CORPORATION | 27         | \$6,202,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$6,202,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FHQ0    |  | HOME Banc MORTGAGE CORPORATION | 25         | \$5,818,010.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$5,818,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FHR8    |  | Unavailable                    | 27         | \$5,023,612.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$5,023,612.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FHU1    |  | Unavailable                    | 7          | \$1,179,699.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,179,699.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FHW7    |  | THIRD FEDERAL SAVINGS AND LOAN | 77         | \$15,061,577.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>77</b>  | <b>\$15,061,577.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FHX5    |  | THIRD FEDERAL SAVINGS AND LOAN | 103        | \$10,015,439.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>103</b> | <b>\$10,015,439.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FHY3    |  | GMAC MORTGAGE, LLC             | 41         | \$4,096,075.58         | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 97         | \$9,534,633.63         | 69.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>138</b> | <b>\$13,630,709.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FHZ0    |  | GMAC MORTGAGE, LLC             | 29         | \$6,243,024.09         | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 182        | \$43,122,176.91        | 87.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>211</b> | <b>\$49,365,201.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411FJ21    | GMAC MORTGAGE, LLC | 7          | \$1,682,514.82         | 49.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$1,717,500.00         | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,400,014.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FJ39    | GMAC MORTGAGE, LLC | 24         | \$6,877,525.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$6,877,525.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FJ47    | GMAC MORTGAGE, LLC | 8          | \$2,245,755.42         | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 198        | \$47,220,376.98        | 95.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>206</b> | <b>\$49,466,132.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FJ54    | GMAC MORTGAGE, LLC | 24         | \$5,439,659.03         | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 106        | \$21,090,834.72        | 79.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>130</b> | <b>\$26,530,493.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FJ62    | GMAC MORTGAGE, LLC | 35         | \$4,585,561.23         | 60.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$3,022,087.44         | 39.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$7,607,648.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FJ70    | GMAC MORTGAGE, LLC | 48         | \$4,123,917.44         | 68.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22         | \$1,914,536.49         | 31.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$6,038,453.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FJ96    | GMAC MORTGAGE, LLC | 15         | \$4,636,749.98         | 33.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 43         | \$9,142,936.57         | 66.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$13,779,686.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FJA3    | GMAC MORTGAGE, LLC | 36         | \$8,063,680.69         | 16.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 176        | \$41,661,830.12        | 83.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>212</b> | <b>\$49,725,510.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FJB1    | GMAC MORTGAGE, LLC | 67         | \$17,425,481.04        | 40.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 105        | \$25,994,028.27        | 59.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>172</b> | <b>\$43,419,509.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FJC9    | GMAC MORTGAGE, LLC | 27         | \$6,570,511.49         | 18.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 124        | \$28,451,376.94        | 81.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>151</b> | <b>\$35,021,888.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FJD7    |  | GMAC MORTGAGE, LLC | 45         | \$2,883,365.53         | 54.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 39         | \$2,400,566.06         | 45.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>84</b>  | <b>\$5,283,931.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FJE5    |  | GMAC MORTGAGE, LLC | 38         | \$8,832,769.07         | 25%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 114        | \$26,493,424.28        | 75%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>152</b> | <b>\$35,326,193.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FJF2    |  | GMAC MORTGAGE, LLC | 24         | \$2,307,341.62         | 56.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 18         | \$1,744,315.94         | 43.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$4,051,657.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FJG0    |  | GMAC MORTGAGE, LLC | 17         | \$3,540,517.21         | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 175        | \$44,078,160.44        | 92.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>192</b> | <b>\$47,618,677.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FJH8    |  | GMAC MORTGAGE, LLC | 25         | \$3,217,864.15         | 56.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 19         | \$2,456,877.37         | 43.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$5,674,741.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FJJ4    |  | GMAC MORTGAGE, LLC | 6          | \$1,039,549.34         | 50.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$1,009,841.60         | 49.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,049,390.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FJK1    |  | GMAC MORTGAGE, LLC | 25         | \$4,745,964.46         | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 48         | \$11,215,536.85        | 70.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>73</b>  | <b>\$15,961,501.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FJL9    |  | GMAC MORTGAGE, LLC | 56         | \$9,406,135.78         | 33.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 114        | \$18,751,552.53        | 66.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>170</b> | <b>\$28,157,688.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FJM7    |  | GMAC MORTGAGE, LLC | 44         | \$5,063,885.83         | 48.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 48         | \$5,288,115.94         | 51.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                    |  | <b>92</b>  | <b>\$10,352,001.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411FJN5    | GMAC MORTGAGE, LLC |  | 21         | \$1,882,441.10         | 56.06%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 17         | \$1,475,319.43         | 43.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$3,357,760.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411FJP0    | GMAC MORTGAGE, LLC |  | 8          | \$459,608.32           | 39.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 7          | \$698,361.07           | 60.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$1,157,969.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411FJR6    | GMAC MORTGAGE, LLC |  | 5          | \$999,019.27           | 17.49%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 21         | \$4,712,043.44         | 82.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$5,711,062.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411FJT2    | GMAC MORTGAGE, LLC |  | 43         | \$9,048,581.84         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$9,048,581.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411FJU9    | GMAC MORTGAGE, LLC |  | 20         | \$5,397,574.58         | 44.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 28         | \$6,669,543.18         | 55.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$12,067,117.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411FJV7    | GMAC MORTGAGE, LLC |  | 26         | \$5,875,899.99         | 39.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 41         | \$9,153,467.67         | 60.9%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>67</b>  | <b>\$15,029,367.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411FJW5    | GMAC MORTGAGE, LLC |  | 30         | \$7,133,906.35         | 35.6%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 49         | \$12,904,620.85        | 64.4%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>79</b>  | <b>\$20,038,527.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411FJX3    | GMAC MORTGAGE, LLC |  | 12         | \$3,176,459.98         | 31.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 24         | \$6,833,554.36         | 68.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$10,010,014.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411FJY1    | GMAC MORTGAGE, LLC |  | 29         | \$7,262,275.62         | 16.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 161        | \$37,980,900.14        | 83.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>190</b> | <b>\$45,243,175.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411FJZ8    | GMAC MORTGAGE, LLC | 29         | \$3,742,944.22         | 43.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 26         | \$4,882,831.46         | 56.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$8,625,775.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FK29    | GMAC MORTGAGE, LLC | 19         | \$3,584,100.00         | 62%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$2,196,794.58         | 38%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$5,780,894.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FK37    | GMAC MORTGAGE, LLC | 22         | \$2,437,937.39         | 47.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$2,667,568.07         | 52.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$5,105,505.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FK45    | GMAC MORTGAGE, LLC | 26         | \$5,637,314.02         | 31.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 66         | \$12,195,850.24        | 68.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$17,833,164.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FK52    | GMAC MORTGAGE, LLC | 36         | \$6,346,920.00         | 41.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 51         | \$8,951,203.43         | 58.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$15,298,123.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FK60    | GMAC MORTGAGE, LLC | 18         | \$4,143,470.00         | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 150        | \$29,974,340.82        | 87.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>168</b> | <b>\$34,117,810.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FK78    | GMAC MORTGAGE, LLC | 53         | \$9,982,385.41         | 46.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 70         | \$11,437,723.67        | 53.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>123</b> | <b>\$21,420,109.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FKA1    | GMAC MORTGAGE, LLC | 3          | \$906,586.92           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 124        | \$28,072,954.28        | 96.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>127</b> | <b>\$28,979,541.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FKC7    | GMAC MORTGAGE, LLC | 5          | \$931,625.34           | 18.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18         | \$4,225,038.46         | 81.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$5,156,663.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FKE3    | GMAC               | 34         | \$6,623,767.25         | 17.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE, LLC         |            |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 162        | \$31,497,461.30        | 82.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>196</b> | <b>\$38,121,228.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FKF0    |  | GMAC<br>MORTGAGE, LLC | 62         | \$11,265,782.51        | 41.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 104        | \$15,934,310.39        | 58.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>166</b> | <b>\$27,200,092.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FKH6    |  | GMAC<br>MORTGAGE, LLC | 2          | \$432,800.00           | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20         | \$4,269,670.27         | 90.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$4,702,470.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FKJ2    |  | GMAC<br>MORTGAGE, LLC | 16         | \$2,407,415.10         | 63.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8          | \$1,409,883.83         | 36.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$3,817,298.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FKK9    |  | GMAC<br>MORTGAGE, LLC | 95         | \$11,599,617.52        | 54.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 63         | \$9,534,849.69         | 45.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>158</b> | <b>\$21,134,467.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FKL7    |  | GMAC<br>MORTGAGE, LLC | 2          | \$461,811.54           | 42.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$637,385.65           | 57.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,099,197.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FKN3    |  | GMAC<br>MORTGAGE, LLC | 85         | \$10,865,549.79        | 70.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 39         | \$4,542,820.98         | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>124</b> | <b>\$15,408,370.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FKQ6    |  | GMAC<br>MORTGAGE, LLC | 47         | \$11,272,053.59        | 27.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 115        | \$28,994,470.86        | 72.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>162</b> | <b>\$40,266,524.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FKR4    |  | GMAC<br>MORTGAGE, LLC | 51         | \$10,217,299.80        | 20.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 181        | \$38,676,640.79        | 79.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>232</b> | <b>\$48,893,940.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FKS2    |  | GMAC<br>MORTGAGE, LLC | 7          | \$1,769,132.00         | 25.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 21         | \$5,149,029.89         | 74.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$6,918,161.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FKT0    |  | GMAC MORTGAGE, LLC                      | 8          | \$2,290,612.00         | 45.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 13         | \$2,795,600.00         | 54.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,086,212.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FKU7    |  | GMAC MORTGAGE, LLC                      | 119        | \$19,088,325.77        | 48.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 120        | \$19,897,210.91        | 51.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>239</b> | <b>\$38,985,536.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FKV5    |  | GMAC MORTGAGE, LLC                      | 38         | \$7,097,676.82         | 53.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 32         | \$6,120,529.21         | 46.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$13,218,206.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FKW3    |  | GMAC MORTGAGE, LLC                      | 53         | \$9,365,379.74         | 24.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 142        | \$28,349,200.84        | 75.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>195</b> | <b>\$37,714,580.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FKX1    |  | GMAC MORTGAGE, LLC                      | 77         | \$12,796,249.10        | 49.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 77         | \$13,299,056.54        | 50.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$26,095,305.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FKY9    |  | GMAC MORTGAGE, LLC                      | 30         | \$6,102,604.75         | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 197        | \$43,887,042.50        | 87.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>227</b> | <b>\$49,989,647.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FKZ6    |  | GMAC MORTGAGE, LLC                      | 37         | \$7,003,152.00         | 32.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 76         | \$14,792,457.95        | 67.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$21,795,609.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FL44    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$85,409.54            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$85,409.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FQ23    |  | Unavailable                             | 21         | \$3,632,240.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,632,240.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |           |                       |             |          |               |    |          |               |
|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411FQ31    | Unavailable             | 18        | \$2,797,213.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>18</b> | <b>\$2,797,213.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FQ49    | Unavailable             | 11        | \$1,788,936.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>11</b> | <b>\$1,788,936.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FQ64    | Unavailable             | 14        | \$1,752,803.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>14</b> | <b>\$1,752,803.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FQ72    | Unavailable             | 11        | \$1,109,425.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>11</b> | <b>\$1,109,425.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FQ80    | CHASE HOME FINANCE, LLC | 19        | \$3,174,586.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>19</b> | <b>\$3,174,586.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FQ98    | CHASE HOME FINANCE, LLC | 15        | \$2,419,502.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>15</b> | <b>\$2,419,502.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FQD9    | Unavailable             | 6         | \$1,289,497.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>6</b>  | <b>\$1,289,497.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FQF4    | Unavailable             | 52        | \$8,033,957.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>52</b> | <b>\$8,033,957.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FQG2    | Unavailable             | 11        | \$1,400,004.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>11</b> | <b>\$1,400,004.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FQH0    | Unavailable             | 18        | \$3,132,022.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>18</b> | <b>\$3,132,022.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FQK3    | Unavailable             | 47        | \$7,971,026.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>47</b> | <b>\$7,971,026.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FQM9    | Unavailable             | 19        | \$3,936,486.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>19</b> | <b>\$3,936,486.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FQN7    | Unavailable             | 17        | \$2,949,970.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>17</b> | <b>\$2,949,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FQR8    | Unavailable             | 7         | \$1,333,510.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>7</b>  | <b>\$1,333,510.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FQS6    | Unavailable             | 26        | \$5,041,125.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                     |  |            |                        |             |          |               |          |               |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                     |  | <b>26</b>  | <b>\$5,041,125.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411FQT4    | Unavailable         |  | 36         | \$7,560,942.76         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                     |  | <b>36</b>  | <b>\$7,560,942.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411FQU1    | Unavailable         |  | 28         | \$6,499,535.38         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                     |  | <b>28</b>  | <b>\$6,499,535.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411FQV9    | Unavailable         |  | 9          | \$2,044,036.45         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                     |  | <b>9</b>   | <b>\$2,044,036.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411FQW7    | Unavailable         |  | 15         | \$2,596,403.81         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                     |  | <b>15</b>  | <b>\$2,596,403.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411FQX5    | Unavailable         |  | 15         | \$2,873,921.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                     |  | <b>15</b>  | <b>\$2,873,921.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411FQY3    | Unavailable         |  | 15         | \$2,481,015.17         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                     |  | <b>15</b>  | <b>\$2,481,015.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411FQZ0    | Unavailable         |  | 13         | \$2,368,856.92         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                     |  | <b>13</b>  | <b>\$2,368,856.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411FR55    | U.S. BANK N.A.      |  | 5          | \$740,931.70           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                     |  | <b>5</b>   | <b>\$740,931.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411FR63    | U.S. BANK N.A.      |  | 2          | \$279,348.52           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                     |  | <b>2</b>   | <b>\$279,348.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411FR71    | U.S. BANK N.A.      |  | 4          | \$373,839.48           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                     |  | <b>4</b>   | <b>\$373,839.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411FRA4    | COLONIAL SAVINGS FA |  | 12         | \$1,810,749.53         | 10.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable         |  | 101        | \$16,198,270.78        | 89.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                     |  | <b>113</b> | <b>\$18,009,020.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411FRB2    | COLONIAL SAVINGS FA |  | 16         | \$2,119,534.71         | 6.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable         |  | 213        | \$33,096,037.73        | 93.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                     |  | <b>229</b> | <b>\$35,215,572.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411FRC0    | COLONIAL SAVINGS FA |  | 72         | \$8,861,164.35         | 36.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable         |  | 113        | \$15,481,913.70        | 63.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                     |  | <b>185</b> | <b>\$24,343,078.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411FRD8    | COLONIAL SAVINGS FA                    | 16        | \$1,450,418.76        | 60.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 10        | \$955,138.37          | 39.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,405,557.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FRE6    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 25        | \$5,034,614.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,034,614.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FRM8    | U.S. BANK N.A.                         | 7         | \$761,059.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$761,059.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FRP1    | U.S. BANK N.A.                         | 8         | \$912,639.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$912,639.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FRQ9    | U.S. BANK N.A.                         | 5         | \$491,348.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$491,348.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FRS5    | U.S. BANK N.A.                         | 4         | \$443,155.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$443,155.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FRU0    | U.S. BANK N.A.                         | 34        | \$3,768,745.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$3,768,745.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FRV8    | U.S. BANK N.A.                         | 69        | \$6,974,016.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$6,974,016.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FRW6    | U.S. BANK N.A.                         | 3         | \$240,192.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$240,192.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FRX4    | U.S. BANK N.A.                         | 19        | \$1,989,167.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,989,167.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FRY2    | U.S. BANK N.A.                         | 29        | \$2,760,564.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,760,564.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FS39    | U.S. BANK N.A.                         | 1         | \$63,134.87           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$63,134.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FS47    | U.S. BANK N.A.                         | 8         | \$1,712,164.38        | 17.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 40        | \$8,266,649.56        | 82.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$9,978,813.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                |           |                       |             |          |               |    |          |               |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411FS54    |  | U.S. BANK N.A. | 2         | \$608,822.17          | 32.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable    | 6         | \$1,274,187.10        | 67.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$1,883,009.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FS96    |  | U.S. BANK N.A. | 15        | \$1,327,101.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>15</b> | <b>\$1,327,101.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FSB1    |  | U.S. BANK N.A. | 2         | \$158,313.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$158,313.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FSC9    |  | U.S. BANK N.A. | 4         | \$634,934.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$634,934.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FSE5    |  | U.S. BANK N.A. | 4         | \$496,739.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$496,739.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FSK1    |  | U.S. BANK N.A. | 1         | \$71,367.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$71,367.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FSL9    |  | U.S. BANK N.A. | 5         | \$356,656.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$356,656.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FSM7    |  | U.S. BANK N.A. | 7         | \$663,316.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$663,316.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FSP0    |  | U.S. BANK N.A. | 15        | \$1,098,128.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>15</b> | <b>\$1,098,128.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FSQ8    |  | U.S. BANK N.A. | 3         | \$313,620.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$313,620.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FSS4    |  | U.S. BANK N.A. | 7         | \$806,506.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$806,506.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FST2    |  | U.S. BANK N.A. | 3         | \$341,138.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$341,138.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FT20    |  | U.S. BANK N.A. | 12        | \$768,037.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>12</b> | <b>\$768,037.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FT38    |  | U.S. BANK N.A. | 6         | \$590,925.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$590,925.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FT46    |  | U.S. BANK N.A. | 13        | \$1,165,217.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>13</b> | <b>\$1,165,217.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                |           |                       |             |          |               |    |          |               |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411FT53    | U.S. BANK N.A. | 13        | \$996,770.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>13</b> | <b>\$996,770.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FT61    | U.S. BANK N.A. | 6         | \$655,846.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>6</b>  | <b>\$655,846.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FT79    | U.S. BANK N.A. | 29        | \$2,280,195.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>29</b> | <b>\$2,280,195.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FT87    | U.S. BANK N.A. | 8         | \$718,580.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>8</b>  | <b>\$718,580.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FTA2    | U.S. BANK N.A. | 10        | \$735,748.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>10</b> | <b>\$735,748.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FTC8    | U.S. BANK N.A. | 50        | \$3,739,293.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>50</b> | <b>\$3,739,293.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FTE4    | U.S. BANK N.A. | 3         | \$259,116.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>3</b>  | <b>\$259,116.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FTH7    | U.S. BANK N.A. | 6         | \$469,065.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>6</b>  | <b>\$469,065.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FTN4    | U.S. BANK N.A. | 7         | \$886,471.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>7</b>  | <b>\$886,471.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FTR5    | U.S. BANK N.A. | 2         | \$294,532.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>2</b>  | <b>\$294,532.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FTZ7    | U.S. BANK N.A. | 35        | \$3,286,152.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>35</b> | <b>\$3,286,152.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FUA0    | U.S. BANK N.A. | 14        | \$1,542,146.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>14</b> | <b>\$1,542,146.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FUB8    | U.S. BANK N.A. | 45        | \$4,344,563.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>45</b> | <b>\$4,344,563.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FUC6    | U.S. BANK N.A. | 53        | \$5,241,832.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>53</b> | <b>\$5,241,832.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FUD4    | U.S. BANK N.A. | 14        | \$1,207,548.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>14</b> | <b>\$1,207,548.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411FUE2    | U.S. BANK N.A.                         | 89        | \$9,394,102.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$9,394,102.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FUF9    | U.S. BANK N.A.                         | 31        | \$3,419,047.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,419,047.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FUG7    | U.S. BANK N.A.                         | 5         | \$498,852.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$498,852.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FUH5    | U.S. BANK N.A.                         | 35        | \$3,814,076.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$3,814,076.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FUK8    | U.S. BANK N.A.                         | 3         | \$342,701.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$342,701.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FUL6    | U.S. BANK N.A.                         | 2         | \$32,574.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$32,574.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FUR3    | BANKUNITED,<br>FEDERAL<br>SAVINGS BANK | 14        | \$2,632,849.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,632,849.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FUS1    | BANKUNITED,<br>FEDERAL<br>SAVINGS BANK | 32        | \$6,438,202.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$6,438,202.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FUT9    | BANKUNITED,<br>FEDERAL<br>SAVINGS BANK | 13        | \$2,142,167.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,142,167.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FX90    | CHEVY CHASE<br>BANK FSB                | 14        | \$4,434,464.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,434,464.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FXX7    | Unavailable                            | 21        | \$2,233,596.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,233,596.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FYA6    | CHEVY CHASE<br>BANK FSB                | 31        | \$7,223,216.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,223,216.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FYB4    |  | 13        | \$3,028,128.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CHEVY CHASE<br>BANK FSB                         |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,028,128.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411FYC2    |  | SOVEREIGN<br>BANK, A<br>FEDERAL<br>SAVINGS BANK | 13         | \$2,420,046.79         | 47.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 14         | \$2,694,388.54         | 52.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$5,114,435.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411FYE8    |  | HOMEANC<br>MORTGAGE<br>CORPORATION              | 12         | \$2,647,050.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,647,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411FYF5    |  | HOMEANC<br>MORTGAGE<br>CORPORATION              | 13         | \$3,210,200.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,210,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411FYH1    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY            | 16         | \$1,985,901.67         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,985,901.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411FYK4    |  | Unavailable                                     | 221        | \$52,089,527.18        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>221</b> | <b>\$52,089,527.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411FYL2    |  | Unavailable                                     | 164        | \$32,254,167.05        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$32,254,167.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411FYN8    |  | Unavailable                                     | 65         | \$16,179,983.30        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$16,179,983.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411FYP3    |  | Unavailable                                     | 261        | \$59,859,568.85        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>261</b> | <b>\$59,859,568.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411G2G6    |  | Unavailable                                     | 21         | \$3,387,644.92         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,387,644.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411G2H4    |  | Unavailable                                     | 27         | \$2,975,650.98         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,975,650.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411G2J0    |  | Unavailable                                     | 23         | \$6,183,545.64         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$6,183,545.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411G2K7    | Unavailable | 29         | \$7,046,072.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$7,046,072.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G2L5    | Unavailable | 49         | \$11,564,939.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$11,564,939.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G2M3    | Unavailable | 15         | \$4,094,839.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$4,094,839.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G2N1    | Unavailable | 88         | \$18,094,711.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$18,094,711.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G2P6    | Unavailable | 24         | \$5,543,322.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$5,543,322.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G2Q4    | Unavailable | 20         | \$3,923,031.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$3,923,031.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G2R2    | Unavailable | 95         | \$12,312,069.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$12,312,069.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G2S0    | Unavailable | 16         | \$4,233,497.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$4,233,497.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G2T8    | Unavailable | 17         | \$4,111,097.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$4,111,097.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G2U5    | Unavailable | 153        | \$36,833,261.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>153</b> | <b>\$36,833,261.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G2V3    | Unavailable | 66         | \$14,834,245.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$14,834,245.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G2W1    | Unavailable | 12         | \$3,082,270.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$3,082,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G2X9    | Unavailable | 41         | \$2,710,395.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$2,710,395.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G2Y7    | Unavailable | 48         | \$3,251,408.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$3,251,408.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G2Z4    | Unavailable | 42         | \$2,617,723.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$2,617,723.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411G3A8    | Unavailable                    | 22        | \$1,189,580.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b> | <b>\$1,189,580.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G3B6    | Unavailable                    | 70        | \$6,978,363.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>70</b> | <b>\$6,978,363.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G3C4    | Unavailable                    | 38        | \$3,757,500.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>38</b> | <b>\$3,757,500.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G3D2    | Unavailable                    | 32        | \$3,099,596.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>32</b> | <b>\$3,099,596.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G3K6    | Unavailable                    | 5         | \$1,107,926.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,107,926.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G3L4    | Unavailable                    | 21        | \$4,132,415.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b> | <b>\$4,132,415.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G3N0    | Unavailable                    | 10        | \$1,473,412.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,473,412.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G3R1    | Unavailable                    | 13        | \$1,042,519.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,042,519.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G6L1    | NATIONAL CITY MORTGAGE COMPANY | 32        | \$1,718,732.78        | 97.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1         | \$37,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>33</b> | <b>\$1,755,732.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G6M9    | NATIONAL CITY MORTGAGE COMPANY | 18        | \$1,456,713.13        | 91.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2         | \$131,756.72          | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b> | <b>\$1,588,469.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G6P2    | NATIONAL CITY MORTGAGE COMPANY | 14        | \$898,593.61          | 77%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 4         | \$268,401.78          | 23%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b> | <b>\$1,166,995.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G6Q0    | NATIONAL CITY MORTGAGE COMPANY | 12        | \$1,615,387.81        | 86.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 2         | \$243,546.90           | 13.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,858,934.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G6R8    |  | NATIONAL CITY MORTGAGE COMPANY            | 32        | \$4,132,113.46         | 91.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3         | \$388,029.42           | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$4,520,142.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G6S6    |  | NATIONAL CITY MORTGAGE COMPANY            | 4         | \$997,119.58           | 40.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6         | \$1,479,471.53         | 59.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,476,591.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G6T4    |  | NATIONAL CITY MORTGAGE COMPANY            | 47        | \$10,392,291.70        | 87.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7         | \$1,497,588.00         | 12.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$11,889,879.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G6V9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 46        | \$12,689,969.08        | 71.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 21        | \$5,141,923.44         | 28.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$17,831,892.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G6W7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 45        | \$11,662,160.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$11,662,160.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G6X5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35        | \$8,649,295.41         | 61.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 22        | \$5,400,019.66         | 38.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$14,049,315.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G6Y3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION,      | 23        | \$6,264,113.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | F.A.                                      |           |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,264,113.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31411G6Z0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5         | \$1,269,911.26         | 42.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 5         | \$1,750,008.08         | 57.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,019,919.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31411G7A4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10        | \$3,137,158.45         | 63.44%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 7         | \$1,807,905.70         | 36.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,945,064.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31411G7C0    |  | Unavailable                               | 14        | \$3,083,429.50         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,083,429.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31411G7D8    |  | Unavailable                               | 51        | \$13,165,253.63        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$13,165,253.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31411G7E6    |  | NEXSTAR FINANCIAL CORPORATION             | 10        | \$1,402,921.69         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,402,921.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31411G7F3    |  | Unavailable                               | 40        | \$6,797,858.60         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$6,797,858.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31411G7G1    |  | Unavailable                               | 44        | \$7,110,157.79         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$7,110,157.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31411G7H9    |  | Unavailable                               | 12        | \$1,422,317.83         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,422,317.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31411G7J5    |  | CHASE HOME FINANCE                        | 14        | \$2,315,873.04         | 48.24%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 20        | \$2,484,638.54         | 51.76%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$4,800,511.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31411GCC4    |  | Unavailable                               | 44        | \$6,999,827.63         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$6,999,827.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |



|              |                                 |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411GCD2    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$5,060,000.00        | 90.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3         | \$530,000.00          | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$5,590,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GCE0    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$1,905,664.79        | 23.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 28        | \$6,064,000.00        | 76.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>44</b> | <b>\$7,969,664.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GCF7    | Unavailable                     | 29        | \$6,000,499.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$6,000,499.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GCG5    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,036,200.00        | 81.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3         | \$463,500.00          | 18.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$2,499,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GCH3    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$4,031,412.74        | 80.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4         | \$969,050.00          | 19.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$5,000,462.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GCK6    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$4,790,500.00        | 64.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 10        | \$2,619,000.00        | 35.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$7,409,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GCL4    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$344,000.00          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 43        | \$8,597,096.11        | 96.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>44</b> | <b>\$8,941,096.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GCM2    | HSBC MORTGAGE                   | 18        | \$1,081,400.00        | 55.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |          |               |        |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | CORPORATION<br>(USA)                     |           |                       |             |          |               |          |               |        |
|              |  | Unavailable                              | 13        | \$880,195.84          | 44.87%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>31</b> | <b>\$1,961,595.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411GCN0    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 9         | \$583,186.47          | 28.26%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                              | 25        | \$1,480,821.35        | 71.74%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>34</b> | <b>\$2,064,007.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411GCP5    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 12        | \$1,163,650.55        | 26.36%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                              | 33        | \$3,250,691.85        | 73.64%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>45</b> | <b>\$4,414,342.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411GCQ3    |  | Unavailable                              | 35        | \$2,160,997.45        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>35</b> | <b>\$2,160,997.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411GCR1    |  | Unavailable                              | 11        | \$1,081,555.21        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,081,555.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411GCS9    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 10        | \$1,522,170.00        | 28.17%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                              | 19        | \$3,881,689.15        | 71.83%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>29</b> | <b>\$5,403,859.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411GCT7    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 8         | \$1,779,557.39        | 59.32%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                              | 6         | \$1,220,500.00        | 40.68%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,000,057.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411GCU4    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 2         | \$408,450.00          | 20.42%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                              | 20        | \$1,591,761.54        | 79.58%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,000,211.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411GCV2    |  |  | 11        | \$2,535,223.13        | 84.5%       | 0        | \$0.00        | NA       | 0             | \$0.00 |

|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 3         | \$465,000.00           | 15.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$3,000,223.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GCW0    |  | Unavailable                     | 29        | \$4,369,374.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$4,369,374.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GCX8    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,079,618.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,079,618.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GCY6    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,366,000.00         | 34.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 18        | \$2,632,333.51         | 65.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$3,998,333.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GCZ3    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,026,000.00         | 68.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1         | \$476,000.00           | 31.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,502,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GFF4    |  | Unavailable                     | 69        | \$13,994,369.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>69</b> | <b>\$13,994,369.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GFH0    |  | CHASE HOME FINANCE              | 1         | \$61,000.00            | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B.            | 4         | \$258,400.23           | 19.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 15        | \$1,005,240.59         | 75.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$1,324,640.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GFJ6    |  | CHASE HOME FINANCE              | 9         | \$835,493.86           | 47.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B.            | 1         | \$99,911.76            | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 10        | \$821,013.59           | 46.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$1,756,419.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411GFK3    |  | CHASE HOME FINANCE             | 4         | \$357,016.59           | 20.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B.           | 4         | \$329,899.32           | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11        | \$1,045,306.80         | 60.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$1,732,222.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GFM9    |  | CHASE HOME FINANCE             | 5         | \$623,901.99           | 20.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B.           | 3         | \$424,609.59           | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 15        | \$1,980,637.39         | 65.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$3,029,148.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GFP2    |  | Unavailable                    | 23        | \$4,940,353.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$4,940,353.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GFQ0    |  | Unavailable                    | 45        | \$11,563,389.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>45</b> | <b>\$11,563,389.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GFR8    |  | Unavailable                    | 12        | \$3,311,299.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$3,311,299.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GFU1    |  | CCO MORTGAGE CORPORATION       | 34        | \$6,334,245.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>34</b> | <b>\$6,334,245.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GFV9    |  | CCO MORTGAGE CORPORATION       | 23        | \$2,188,488.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$2,188,488.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GG22    |  | NATIONAL CITY MORTGAGE COMPANY | 14        | \$2,935,591.53         | 70.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7         | \$1,254,529.89         | 29.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$4,190,121.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GG30    |  | NATIONAL CITY MORTGAGE COMPANY | 6         | \$686,067.55           | 58.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5         | \$496,207.84           | 41.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,182,275.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GG48    |  | NATIONAL CITY MORTGAGE COMPANY | 307       | \$72,795,908.88        | 64.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 162       | \$39,777,146.48        | 35.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                |            |                        |                         |             |               |               |               |               |
|--------------|--------------------------------|------------|------------------------|-------------------------|-------------|---------------|---------------|---------------|---------------|
| <b>Total</b> |                                |            | <b>469</b>             | <b>\$112,573,055.36</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31411GG55    | NATIONAL CITY MORTGAGE COMPANY | 21         | \$5,217,803.44         | 68.44%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable                    | 11         | \$2,406,139.24         | 31.56%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                                | <b>32</b>  | <b>\$7,623,942.68</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411GG71    | Unavailable                    | 56         | \$10,341,225.81        | 100%                    | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                                | <b>56</b>  | <b>\$10,341,225.81</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411GG97    | Unavailable                    | 73         | \$11,351,342.24        | 100%                    | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                                | <b>73</b>  | <b>\$11,351,342.24</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411GGG1    | CHASE HOME FINANCE, LLC        | 9          | \$1,349,896.00         | 100%                    | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,349,896.00</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411GGH9    | CHASE HOME FINANCE, LLC        | 12         | \$2,250,581.26         | 100%                    | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$2,250,581.26</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411GGK2    | NATIONAL CITY MORTGAGE COMPANY | 42         | \$3,001,482.05         | 53.94%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable                    | 39         | \$2,563,172.25         | 46.06%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                                | <b>81</b>  | <b>\$5,564,654.30</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411GGL0    | NATIONAL CITY MORTGAGE COMPANY | 169        | \$11,170,882.65        | 75.32%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable                    | 58         | \$3,660,877.05         | 24.68%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                                | <b>227</b> | <b>\$14,831,759.70</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411GGM8    | NATIONAL CITY MORTGAGE COMPANY | 28         | \$1,700,647.97         | 51.73%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable                    | 24         | \$1,586,600.93         | 48.27%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                                | <b>52</b>  | <b>\$3,287,248.90</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411GGN6    | NATIONAL CITY MORTGAGE COMPANY | 17         | \$964,527.00           | 58.11%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable                    | 14         | \$695,279.03           | 41.89%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$1,659,806.03</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411GGP1    |                                | 88         | \$8,595,775.33         | 57.84%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONAL CITY MORTGAGE COMPANY |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                    | 63         | \$6,264,364.91         | 42.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>151</b> | <b>\$14,860,140.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31411GGQ9    |  | NATIONAL CITY MORTGAGE COMPANY | 138        | \$13,521,536.86        | 73.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 51         | \$4,983,653.21         | 26.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>189</b> | <b>\$18,505,190.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31411GGR7    |  | NATIONAL CITY MORTGAGE COMPANY | 13         | \$1,296,682.33         | 49.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 14         | \$1,312,657.38         | 50.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$2,609,339.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31411GGS5    |  | NATIONAL CITY MORTGAGE COMPANY | 123        | \$16,101,804.85        | 49.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 123        | \$16,152,874.25        | 50.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>246</b> | <b>\$32,254,679.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31411GGT3    |  | NATIONAL CITY MORTGAGE COMPANY | 217        | \$28,307,615.66        | 69.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 94         | \$12,292,613.42        | 30.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>311</b> | <b>\$40,600,229.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31411GGU0    |  | NATIONAL CITY MORTGAGE COMPANY | 16         | \$2,111,326.11         | 51.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 15         | \$2,015,682.76         | 48.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$4,127,008.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31411GGV8    |  | NATIONAL CITY MORTGAGE COMPANY | 35         | \$8,725,201.67         | 43.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 47         | \$11,273,563.26        | 56.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>82</b>  | <b>\$19,998,764.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31411GGW6    |  | NATIONAL CITY MORTGAGE COMPANY | 7          | \$1,870,186.35         | 33.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 17         | \$3,647,337.44         | 66.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$5,517,523.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411GGX4    | NATIONAL CITY MORTGAGE COMPANY | 7         | \$2,268,275.85         | 54.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 7         | \$1,901,333.43         | 45.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b> | <b>\$4,169,609.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GGY2    | NATIONAL CITY MORTGAGE COMPANY | 9         | \$2,746,723.96         | 67.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 4         | \$1,323,407.22         | 32.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b> | <b>\$4,070,131.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GGZ9    | NATIONAL CITY MORTGAGE COMPANY | 62        | \$13,224,610.00        | 66.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 32        | \$6,761,376.80         | 33.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>94</b> | <b>\$19,985,986.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GH21    | BANK OF AMERICA NA             | 14        | \$2,878,727.61         | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 57        | \$9,444,618.55         | 76.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>71</b> | <b>\$12,323,346.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GHA3    | Unavailable                    | 26        | \$3,027,185.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b> | <b>\$3,027,185.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GHF2    | Unavailable                    | 27        | \$6,753,815.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>27</b> | <b>\$6,753,815.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GHG0    | Unavailable                    | 78        | \$15,619,386.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>78</b> | <b>\$15,619,386.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GHJ4    | BANK OF AMERICA NA             | 5         | \$1,788,450.45         | 84.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1         | \$321,663.80           | 15.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$2,110,114.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GHM7    | BANK OF AMERICA NA             | 25        | \$6,308,494.51         | 31.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 51        | \$13,630,535.00        | 68.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>76</b> | <b>\$19,939,029.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GHU9    | BANK OF AMERICA NA             | 40        | \$8,636,617.45         | 30.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 97        | \$19,984,322.03        | 69.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                    |  | <b>137</b> | <b>\$28,620,939.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GJQ6    | BANK OF AMERICA NA |  | 7          | \$1,269,922.91         | 66.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 4          | \$653,522.40           | 33.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,923,445.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GJR4    | BANK OF AMERICA NA |  | 129        | \$30,194,599.73        | 43.76%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 150        | \$38,805,049.48        | 56.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>279</b> | <b>\$68,999,649.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GJT0    | BANK OF AMERICA NA |  | 11         | \$2,425,379.99         | 13.5%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 59         | \$15,546,107.55        | 86.5%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$17,971,487.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GJU7    | BANK OF AMERICA NA |  | 42         | \$8,752,222.72         | 64.13%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 23         | \$4,895,171.50         | 35.87%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>65</b>  | <b>\$13,647,394.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GJV5    | BANK OF AMERICA NA |  | 17         | \$4,089,137.74         | 95.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 1          | \$179,848.77           | 4.21%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$4,268,986.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GJX1    | BANK OF AMERICA NA |  | 6          | \$1,710,537.94         | 85.11%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 1          | \$299,219.31           | 14.89%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$2,009,757.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GK27    | BANK OF AMERICA NA |  | 51         | \$6,862,384.16         | 91.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 3          | \$676,926.73           | 8.98%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$7,539,310.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GK50    | BANK OF AMERICA NA |  | 39         | \$11,314,271.23        | 58.22%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 29         | \$8,120,162.60         | 41.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>68</b>  | <b>\$19,434,433.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GKL5    | Unavailable        |  | 73         | \$9,078,037.80         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>73</b>  | <b>\$9,078,037.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GKM3    | Unavailable        |  | 51         | \$5,779,267.37         | 100%        | 0        | \$0.00        | NA       | \$0.00        |



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|              |                               |  |            |                        |             |          |               |          |               |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                               |  | <b>51</b>  | <b>\$5,779,267.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GKN1    | BANK OF AMERICA NA            |  | 29         | \$5,216,067.00         | 91.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                   |  | 3          | \$494,351.07           | 8.66%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                               |  | <b>32</b>  | <b>\$5,710,418.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GKS0    | BANK OF AMERICA NA            |  | 68         | \$16,441,738.29        | 97.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                   |  | 2          | \$381,600.00           | 2.27%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                               |  | <b>70</b>  | <b>\$16,823,338.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GKT8    | BANK OF AMERICA NA            |  | 95         | \$24,096,975.00        | 72.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                   |  | 31         | \$8,948,260.00         | 27.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                               |  | <b>126</b> | <b>\$33,045,235.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GKV3    | BANK OF AMERICA NA            |  | 11         | \$2,467,764.57         | 61.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                   |  | 5          | \$1,555,158.94         | 38.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                               |  | <b>16</b>  | <b>\$4,022,923.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GKW1    | BANK OF AMERICA NA            |  | 29         | \$6,219,427.66         | 94.53%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                   |  | 1          | \$360,000.00           | 5.47%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                               |  | <b>30</b>  | <b>\$6,579,427.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GLM2    | CHEVY CHASE BANK FSB          |  | 8          | \$1,676,373.24         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                               |  | <b>8</b>   | <b>\$1,676,373.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GLP5    | WACHOVIA MORTGAGE CORPORATION |  | 3          | \$287,879.92           | 28.01%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                   |  | 6          | \$739,813.29           | 71.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                               |  | <b>9</b>   | <b>\$1,027,693.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GLQ3    | WACHOVIA MORTGAGE CORPORATION |  | 35         | \$3,152,107.42         | 64.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                   |  | 20         | \$1,714,379.25         | 35.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                               |  | <b>55</b>  | <b>\$4,866,486.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GLS9    | WACHOVIA MORTGAGE CORPORATION |  | 24         | \$1,485,856.29         | 95.93%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                   |  | 1          | \$63,000.00            | 4.07%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                     |            |                        |             |          |               |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$1,548,856.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GLT7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 125        | \$26,771,811.11        | 94.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 8          | \$1,536,763.83         | 5.43%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>133</b> | <b>\$28,308,574.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GLU4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 17         | \$1,142,136.44         | 94.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 1          | \$64,781.21            | 5.37%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,206,917.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GLV2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 29         | \$5,237,930.88         | 92.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 2          | \$410,000.00           | 7.26%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$5,647,930.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GLW0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 21         | \$3,262,870.58         | 80.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 4          | \$803,060.88           | 19.75%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$4,065,931.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GLY6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$1,318,025.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,318,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GP22    |  | SUNTRUST<br>MORTGAGE INC.           | 56         | \$9,388,471.48         | 24.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 140        | \$29,219,789.18        | 75.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>196</b> | <b>\$38,608,260.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GP30    |  | SUNTRUST<br>MORTGAGE INC.           | 14         | \$2,702,750.00         | 25.56%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 47         | \$7,871,358.60         | 74.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$10,574,108.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GPR7    |  | SELF-HELP<br>VENTURES<br>FUND       | 17         | \$2,200,248.68         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$2,200,248.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GPS5    |  |                                     | 17         | \$1,410,594.39         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                      |            |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | SELF-HELP VENTURES FUND              |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,410,594.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GPT3    |  | SUNTRUST MORTGAGE INC.               | 28         | \$4,565,359.89         | 20.67%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 74         | \$17,525,660.46        | 79.33%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>102</b> | <b>\$22,091,020.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GPU0    |  | SUNTRUST MORTGAGE INC.               | 71         | \$11,462,809.32        | 22.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 209        | \$38,845,628.03        | 77.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>280</b> | <b>\$50,308,437.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GPV8    |  | SUNTRUST MORTGAGE INC.               | 42         | \$6,459,146.49         | 26.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 117        | \$18,230,092.71        | 73.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>159</b> | <b>\$24,689,239.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GPW6    |  | SUNTRUST MORTGAGE INC.               | 13         | \$1,084,138.30         | 9.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 74         | \$10,558,393.29        | 90.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>87</b>  | <b>\$11,642,531.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GPX4    |  | SUNTRUST MORTGAGE INC.               | 4          | \$371,227.34           | 9.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 31         | \$3,411,730.61         | 90.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$3,782,957.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GPY2    |  | SUNTRUST MORTGAGE INC.               | 24         | \$5,280,830.05         | 20.75%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 77         | \$20,168,387.50        | 79.25%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>101</b> | <b>\$25,449,217.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GPZ9    |  | SUNTRUST MORTGAGE INC.               | 66         | \$15,191,388.45        | 25.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 185        | \$44,806,995.34        | 74.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>251</b> | <b>\$59,998,383.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GQ21    |  | THE BRANCH BANKING AND TRUST COMPANY | 1          | \$82,334.11            | 5.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 10         | \$1,465,101.86         | 94.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,547,435.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411GQ39    | THE BRANCH BANKING AND TRUST COMPANY | 1          | \$164,800.00           | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 13         | \$2,063,628.23         | 92.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$2,228,428.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GQ47    | NATIONAL CITY MORTGAGE COMPANY       | 12         | \$1,286,451.77         | 63.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7          | \$735,087.99           | 36.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$2,021,539.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GQ54    | FLAGSTAR CAPITAL MARKETS CORPORATION | 7          | \$1,120,614.39         | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 110        | \$17,791,508.49        | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>117</b> | <b>\$18,912,122.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GQ62    | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$1,443,379.35         | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 122        | \$28,510,744.26        | 95.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>128</b> | <b>\$29,954,123.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GQ70    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$434,800.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 118        | \$27,011,063.73        | 98.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>121</b> | <b>\$27,445,863.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GQ88    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$514,700.00           | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 36         | \$6,508,149.03         | 92.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$7,022,849.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GQ96    | FLAGSTAR CAPITAL MARKETS CORPORATION | 15         | \$1,938,996.27         | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 228        | \$29,908,278.95        | 93.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>243</b> | <b>\$31,847,275.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411GQR6    | NATIONAL CITY MORTGAGE COMPANY | 11         | \$919,612.15           | 82.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2          | \$194,873.92           | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,114,486.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GQS4    | NATIONAL CITY MORTGAGE COMPANY | 12         | \$955,778.75           | 79.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2          | \$253,766.82           | 20.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,209,545.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GQT2    | NATIONAL CITY MORTGAGE COMPANY | 4          | \$518,379.08           | 44.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3          | \$636,197.08           | 55.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,154,576.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GQU9    | NATIONAL CITY MORTGAGE COMPANY | 2          | \$277,473.49           | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 9          | \$1,086,206.95         | 79.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,363,680.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GQV7    | NATIONAL CITY MORTGAGE COMPANY | 11         | \$1,284,209.08         | 90.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2          | \$135,625.90           | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,419,834.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GQW5    | NATIONAL CITY MORTGAGE COMPANY | 10         | \$1,277,491.03         | 66.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 7          | \$631,086.05           | 33.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$1,908,577.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GQY1    | NATIONAL CITY MORTGAGE COMPANY | 50         | \$13,148,856.88        | 45.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 56         | \$15,797,112.35        | 54.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>106</b> | <b>\$28,945,969.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GQZ8    | NATIONAL CITY MORTGAGE COMPANY | 84         | \$19,353,283.66        | 58.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 52         | \$13,818,192.52        | 41.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |                     |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>136</b> | <b>\$33,171,476.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |                     |    |          |               |
| 31411GRA2    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$1,930,602.74         | 11.46%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 152        | \$14,922,050.67        | 88.54%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>172</b> | <b>\$16,852,653.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |                     |    |          |               |
| 31411GRB0    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$811,556.71           | 10.33%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 104        | \$7,046,254.77         | 89.67%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$7,857,811.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |                     |    |          |               |
| 31411GRC8    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$980,065.61           | 7.51%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 75         | \$12,072,607.13        | 92.49%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$13,052,672.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |                     |    |          |               |
| 31411GRD6    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$915,259.70           | 4.09%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 94         | \$21,489,324.28        | 95.91%      | 1        | \$192,962.16        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$22,404,583.98</b> | <b>100%</b> | <b>1</b> | <b>\$192,962.16</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |                     |    |          |               |
| 31411GRE4    |  | Unavailable                                   | 17         | \$2,284,583.68         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,284,583.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |                     |    |          |               |
| 31411GRF1    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$413,198.86           | 25.03%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 6          | \$1,237,635.74         | 74.97%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,650,834.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |                     |    |          |               |
| 31411GRG9    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$436,111.01           | 19.74%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 11         | \$1,773,310.61         | 80.26%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,209,421.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |                     |    |          |               |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411GRH7    | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$209,499.56           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 54        | \$10,709,383.39        | 98.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$10,918,882.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GRJ3    | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$141,973.37           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 35        | \$5,506,981.75         | 97.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$5,648,955.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GRK0    | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$349,743.90           | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 33        | \$5,129,245.22         | 93.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$5,478,989.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GRL8    | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$90,209.10            | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 10        | \$1,762,683.31         | 95.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,852,892.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GRM6    | Unavailable                                   | 8         | \$1,892,571.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,892,571.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GRN4    | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$142,445.38           | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 9         | \$1,602,084.21         | 91.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,744,529.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GRP9    | Unavailable                                   | 9         | \$1,729,413.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,729,413.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GRR5    | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$370,133.77           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 97        | \$19,023,591.56        | 98.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>99</b> | <b>\$19,393,725.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411GRS3    | Unavailable                          | 46        | \$7,972,934.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>46</b> | <b>\$7,972,934.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GRT1    | Unavailable                          | 3         | \$700,689.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>3</b>  | <b>\$700,689.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GRU8    | Unavailable                          | 4         | \$616,135.98           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>4</b>  | <b>\$616,135.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GRX2    | Unavailable                          | 2         | \$531,841.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>2</b>  | <b>\$531,841.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GRY0    | Unavailable                          | 7         | \$1,097,313.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,097,313.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GT93    | FIRST PLACE BANK                     | 25        | \$4,336,432.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>25</b> | <b>\$4,336,432.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GU34    | Unavailable                          | 10        | \$1,044,116.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,044,116.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GU42    | THE BRANCH BANKING AND TRUST COMPANY | 10        | \$2,467,412.00         | 65.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5         | \$1,281,500.00         | 34.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$3,748,912.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GU67    | MORGAN STANLEY CREDIT CORPORATION    | 9         | \$1,657,355.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,657,355.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GU75    | MORGAN STANLEY CREDIT CORPORATION    | 84        | \$16,671,881.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>84</b> | <b>\$16,671,881.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GU83    | MORGAN STANLEY CREDIT CORPORATION    | 13        | \$2,355,198.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$2,355,198.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                     |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411GU91    | MORGAN STANLEY CREDIT CORPORATION   | 32        | \$5,659,207.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>32</b> | <b>\$5,659,207.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GUF7    | Unavailable                         | 7         | \$1,494,966.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,494,966.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GUG5    | Unavailable                         | 9         | \$1,074,315.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,074,315.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GUH3    | Unavailable                         | 10        | \$1,393,348.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,393,348.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GUK6    | Unavailable                         | 10        | \$1,432,754.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,432,754.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GUL4    | FIRST HORIZON HOME LOAN CORPORATION | 47        | \$9,973,949.16         | 83.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 8         | \$1,972,977.45         | 16.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>55</b> | <b>\$11,946,926.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GUR1    | FIRST HORIZON HOME LOAN CORPORATION | 49        | \$12,509,125.20        | 86.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 8         | \$1,942,000.00         | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>57</b> | <b>\$14,451,125.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GUT7    | FIRST HORIZON HOME LOAN CORPORATION | 5         | \$1,138,763.00         | 58.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3         | \$796,920.00           | 41.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,935,683.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GUV2    | FIRST HORIZON HOME LOAN CORPORATION | 9         | \$1,662,743.72         | 50.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 6         | \$1,606,981.53         | 49.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$3,269,725.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GUW0    | FIRST HORIZON HOME LOAN CORPORATION | 19        | \$4,325,875.00         | 60.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 10        | \$2,778,368.00         | 39.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                     |            |                        |                       |             |               |               |          |               |
|--------------|-------------------------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|
| <b>Total</b> |                                     |            | <b>29</b>              | <b>\$7,104,243.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GUY6    | FIRST HORIZON HOME LOAN CORPORATION | 101        | \$27,059,883.00        | 62.61%                | 0           | \$0.00        | NA            | 0        | \$0.00        |
|              | Unavailable                         | 61         | \$16,156,939.00        | 37.39%                | 0           | \$0.00        | NA            | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>162</b> | <b>\$43,216,822.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> |
| 31411GVB5    | MORGAN STANLEY CREDIT CORPORATION   | 8          | \$1,769,757.13         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,769,757.13</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> |
| 31411GVC3    | MORGAN STANLEY CREDIT CORPORATION   | 84         | \$19,746,143.84        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>84</b>  | <b>\$19,746,143.84</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> |
| 31411GVD1    | MORGAN STANLEY CREDIT CORPORATION   | 18         | \$4,636,163.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$4,636,163.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> |
| 31411GVE9    | MORGAN STANLEY CREDIT CORPORATION   | 39         | \$9,138,451.33         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>39</b>  | <b>\$9,138,451.33</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> |
| 31411GVF6    | Unavailable                         | 15         | \$1,697,011.80         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,697,011.80</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> |
| 31411GY22    | Unavailable                         | 23         | \$2,972,136.51         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$2,972,136.51</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> |
| 31411GY63    | CHASE HOME FINANCE, LLC             | 2          | \$406,500.00           | 35.93%                | 0           | \$0.00        | NA            | 0        | \$0.00        |
|              | Unavailable                         | 3          | \$725,000.00           | 64.07%                | 0           | \$0.00        | NA            | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>   | <b>\$1,131,500.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> |
| 31411GY89    | CHASE HOME FINANCE, LLC             | 38         | \$9,860,474.83         | 77.09%                | 0           | \$0.00        | NA            | 0        | \$0.00        |
|              | Unavailable                         | 11         | \$2,930,877.77         | 22.91%                | 0           | \$0.00        | NA            | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>49</b>  | <b>\$12,791,352.60</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411GY97    | CHASE HOME FINANCE, LLC                | 9         | \$2,247,861.08        | 87.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1         | \$330,500.00          | 12.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,578,361.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GYJ5    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8         | \$1,919,792.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,919,792.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GYM8    | FIRST PLACE BANK                       | 13        | \$2,310,657.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,310,657.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GYR7    | NATIONAL CITY MORTGAGE COMPANY         | 4         | \$690,652.81          | 51.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 3         | \$650,443.63          | 48.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,341,096.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GYS5    | THE BRANCH BANKING AND TRUST COMPANY   | 3         | \$723,150.00          | 28.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 6         | \$1,842,200.00        | 71.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,565,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GYT3    | THE BRANCH BANKING AND TRUST COMPANY   | 2         | \$446,000.00          | 34.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 3         | \$864,500.00          | 65.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,310,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GYU0    | NATIONAL CITY MORTGAGE COMPANY         | 11        | \$1,559,632.30        | 95.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1         | \$75,084.35           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,634,716.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GYW6    | Unavailable                            | 12        | \$1,884,920.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,884,920.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GYX4    | Unavailable                            | 8         | \$1,024,691.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,024,691.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411GYZ9    | Unavailable             | 20         | \$1,727,014.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$1,727,014.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GZ21    | CHASE HOME FINANCE, LLC | 5          | \$1,015,705.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,015,705.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GZ47    | CHASE HOME FINANCE, LLC | 2          | \$167,941.76           | 16.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 7          | \$860,738.88           | 83.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,028,680.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GZA3    | CHASE HOME FINANCE, LLC | 89         | \$22,654,463.97        | 69.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 35         | \$9,926,950.00         | 30.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>124</b> | <b>\$32,581,413.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GZB1    | Unavailable             | 18         | \$3,383,900.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$3,383,900.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GZD7    | Unavailable             | 10         | \$1,440,038.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,440,038.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GZE5    | Unavailable             | 12         | \$1,169,376.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$1,169,376.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GZJ4    | Unavailable             | 10         | \$1,450,112.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,450,112.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GZK1    | Unavailable             | 15         | \$1,386,251.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$1,386,251.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GZM7    | CHASE HOME FINANCE, LLC | 2          | \$600,897.78           | 45.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 3          | \$730,144.48           | 54.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,331,042.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GZN5    | CHASE HOME FINANCE, LLC | 30         | \$4,900,038.60         | 72.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 9          | \$1,902,695.22         | 27.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>39</b>  | <b>\$6,802,733.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GZP0    | CHASE HOME FINANCE, LLC | 127        | \$26,173,002.98        | 52.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 129        | \$23,730,914.79        | 47.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                         |  |            |                        |             |          |               |          |               |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                         |  | <b>256</b> | <b>\$49,903,917.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GZQ8    | CHASE HOME FINANCE, LLC |  | 171        | \$32,635,295.53        | 66.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable             |  | 73         | \$16,135,067.08        | 33.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                         |  | <b>244</b> | <b>\$48,770,362.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GZX3    | CHASE HOME FINANCE, LLC |  | 7          | \$1,104,084.56         | 82.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable             |  | 1          | \$239,839.85           | 17.85%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                         |  | <b>8</b>   | <b>\$1,343,924.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GZY1    | CHASE HOME FINANCE, LLC |  | 5          | \$615,533.38           | 54.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable             |  | 5          | \$515,420.81           | 45.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                         |  | <b>10</b>  | <b>\$1,130,954.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GZZ8    | CHASE HOME FINANCE, LLC |  | 1          | \$128,192.21           | 10.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable             |  | 10         | \$1,096,469.77         | 89.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                         |  | <b>11</b>  | <b>\$1,224,661.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HB90    | U.S. BANK N.A.          |  | 6          | \$552,114.39           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                         |  | <b>6</b>   | <b>\$552,114.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HBR0    | AMSOUTH BANK            |  | 51         | \$7,825,906.88         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                         |  | <b>51</b>  | <b>\$7,825,906.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HBS8    | AMSOUTH BANK            |  | 36         | \$4,250,504.89         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                         |  | <b>36</b>  | <b>\$4,250,504.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HC65    | U.S. BANK N.A.          |  | 22         | \$2,290,660.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                         |  | <b>22</b>  | <b>\$2,290,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HC73    | U.S. BANK N.A.          |  | 41         | \$4,339,800.59         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                         |  | <b>41</b>  | <b>\$4,339,800.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HC81    | U.S. BANK N.A.          |  | 34         | \$3,444,335.63         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                         |  | <b>34</b>  | <b>\$3,444,335.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HCB4    | U.S. BANK N.A.          |  | 14         | \$1,212,942.36         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                         |  | <b>14</b>  | <b>\$1,212,942.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HCE8    | U.S. BANK N.A.          |  | 11         | \$1,199,965.38         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                         |  | <b>11</b>  | <b>\$1,199,965.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                |           |                       |             |          |               |    |          |               |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411HCF5    |  | U.S. BANK N.A. | 10        | \$1,184,272.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$1,184,272.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HCG3    |  | U.S. BANK N.A. | 1         | \$127,840.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$127,840.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HCJ7    |  | U.S. BANK N.A. | 46        | \$4,780,509.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>46</b> | <b>\$4,780,509.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HCK4    |  | U.S. BANK N.A. | 47        | \$5,085,910.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>47</b> | <b>\$5,085,910.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HCM0    |  | U.S. BANK N.A. | 20        | \$1,693,300.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>20</b> | <b>\$1,693,300.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HCN8    |  | U.S. BANK N.A. | 11        | \$789,090.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>11</b> | <b>\$789,090.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HCR9    |  | U.S. BANK N.A. | 5         | \$131,271.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$131,271.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HCS7    |  | U.S. BANK N.A. | 37        | \$3,452,122.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>37</b> | <b>\$3,452,122.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HDA5    |  | U.S. BANK N.A. | 3         | \$290,012.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$290,012.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HDD9    |  | U.S. BANK N.A. | 7         | \$630,950.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$630,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HDE7    |  | U.S. BANK N.A. | 22        | \$2,167,417.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>22</b> | <b>\$2,167,417.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HDF4    |  | U.S. BANK N.A. | 9         | \$720,034.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$720,034.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HDH0    |  | U.S. BANK N.A. | 10        | \$1,010,954.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$1,010,954.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HDJ6    |  | U.S. BANK N.A. | 20        | \$1,755,824.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>20</b> | <b>\$1,755,824.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HDL1    |  | U.S. BANK N.A. | 2         | \$289,705.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$289,705.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                   |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411HDN7    |  | U.S. BANK N.A.                    | 10        | \$884,766.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$884,766.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HDX5    |  | U.S. BANK N.A.                    | 2         | \$805,000.00          | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 39        | \$7,181,885.60        | 89.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>41</b> | <b>\$7,986,885.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HDY3    |  | U.S. BANK N.A.                    | 1         | \$30,619.76           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 19        | \$3,397,070.93        | 99.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$3,427,690.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HF21    |  | NATIONAL CITY MORTGAGE COMPANY    | 9         | \$904,500.00          | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 29        | \$2,865,377.33        | 76.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>38</b> | <b>\$3,769,877.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HF88    |  | SUNTRUST MORTGAGE INC.            | 7         | \$1,659,928.01        | 77%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 3         | \$495,800.00          | 23%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$2,155,728.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HFA3    |  | ALABAMA HOUSING FINANCE AUTHORITY | 4         | \$355,444.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$355,444.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HFB1    |  | ALABAMA HOUSING FINANCE AUTHORITY | 15        | \$1,388,021.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$1,388,021.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HFC9    |  | ALABAMA HOUSING FINANCE AUTHORITY | 8         | \$905,126.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$905,126.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HFE5    |  | NATIONAL CITY MORTGAGE COMPANY    | 5         | \$342,632.67          | 25.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 13        | \$980,742.03          | 74.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$1,323,374.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HFQ8    |  |                                   | 5         | \$1,050,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | THE BRANCH BANKING AND TRUST COMPANY                 |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HFV7    |  | THE BRANCH BANKING AND TRUST COMPANY                 | 7          | \$1,003,989.89         | 67.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 4          | \$490,974.93           | 32.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,494,964.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HG53    |  | NATIONAL CITY MORTGAGE COMPANY                       | 1          | \$276,224.74           | 26.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 7          | \$770,125.51           | 73.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,046,350.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HG61    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17         | \$4,577,206.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,577,206.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HG79    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12         | \$2,766,200.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,766,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HGA2    |  | SUNTRUST MORTGAGE INC.                               | 85         | \$15,881,004.63        | 95.56%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 5          | \$738,677.80           | 4.44%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$16,619,682.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HGC8    |  | SUNTRUST MORTGAGE INC.                               | 325        | \$74,988,854.06        | 85.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 51         | \$13,058,245.60        | 14.83%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>376</b> | <b>\$88,047,099.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HGD6    |  | SUNTRUST MORTGAGE INC.                               | 8          | \$1,842,616.11         | 80.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 2          | \$434,850.00           | 19.09%      | 0        | \$0.00        | NA       | \$0.00        |



|              |   |  |            |                        |             |          |               |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |   |  | <b>10</b>  | <b>\$2,277,466.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HGE4    | SUNTRUST MORTGAGE INC.                    |  | 12         | \$3,016,152.40         | 82.65%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               |  | 5          | \$633,273.76           | 17.35%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$3,649,426.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HGF1    | SUNTRUST MORTGAGE INC.                    |  | 75         | \$16,958,685.41        | 64.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               |  | 42         | \$9,240,165.88         | 35.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   |  | <b>117</b> | <b>\$26,198,851.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HGG9    | SUNTRUST MORTGAGE INC.                    |  | 6          | \$1,159,717.61         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>   | <b>\$1,159,717.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HGH7    | SUNTRUST MORTGAGE INC.                    |  | 27         | \$5,558,578.74         | 86.11%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               |  | 3          | \$896,547.04           | 13.89%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   |  | <b>30</b>  | <b>\$6,455,125.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HGG3    | SUNTRUST MORTGAGE INC.                    |  | 127        | \$28,833,088.03        | 84.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               |  | 20         | \$5,092,259.46         | 15.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   |  | <b>147</b> | <b>\$33,925,347.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HHG8    | NATIONAL COOPERATIVE BANK, N.A.           |  | 6          | \$1,196,628.00         | 51.87%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               |  | 6          | \$1,110,200.00         | 48.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   |  | <b>12</b>  | <b>\$2,306,828.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HHH6    | HSBC MORTGAGE CORPORATION (USA)           |  | 1          | \$175,000.00           | 3.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               |  | 15         | \$4,412,200.00         | 96.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   |  | <b>16</b>  | <b>\$4,587,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HLL2    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | 1          | \$202,000.00           | 23.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               |  | 2          | \$673,000.00           | 76.91%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   |  | <b>3</b>   | <b>\$875,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411HS27    |  | SONABANK, NA                         | 3          | \$511,130.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>3</b>   | <b>\$511,130.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HS35    |  | SONABANK, NA                         | 9          | \$2,465,016.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$2,465,016.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HS50    |  | SONABANK, NA                         | 34         | \$8,433,777.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$8,433,777.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HS68    |  | SONABANK, NA                         | 7          | \$1,638,219.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,638,219.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HS76    |  | SONABANK, NA                         | 3          | \$626,148.06           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>3</b>   | <b>\$626,148.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HTC4    |  | THE BRANCH BANKING AND TRUST COMPANY | 3          | \$750,000.00           | 32.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$1,570,500.00         | 67.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$2,320,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HW22    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 3          | \$1,093,000.00         | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 64         | \$16,883,521.00        | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$17,976,521.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HW30    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 42         | \$13,716,472.63        | 33.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 101        | \$26,810,729.73        | 66.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>143</b> | <b>\$40,527,202.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HW48    |  | Unavailable                          | 71         | \$16,433,376.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>71</b>  | <b>\$16,433,376.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HW55    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 32         | \$9,408,252.08         | 22.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 135        | \$32,685,804.59        | 77.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>167</b> | <b>\$42,094,056.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HWL0    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 5          | \$962,814.10           | 16.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 22         | \$4,807,607.75         | 83.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                         |             |          |               |          |               |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$5,770,421.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HWM8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 19         | \$4,700,577.95          | 6.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 279        | \$68,514,005.60         | 93.58%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>298</b> | <b>\$73,214,583.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HWN6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 15         | \$1,694,184.58          | 10.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 128        | \$14,922,014.64         | 89.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>143</b> | <b>\$16,616,199.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HWP1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 142        | \$35,959,026.66         | 32.18%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 317        | \$75,786,210.22         | 67.82%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>459</b> | <b>\$111,745,236.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HWQ9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 15         | \$1,886,682.00          | 9.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 157        | \$18,188,358.41         | 90.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>172</b> | <b>\$20,075,040.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HWR7    |  | Unavailable                    | 122        | \$20,144,656.25         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>122</b> | <b>\$20,144,656.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HWS5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$399,000.00            | 2.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 103        | \$14,494,235.81         | 97.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>105</b> | <b>\$14,893,235.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HZH6    |  | NATIONAL CITY MORTGAGE COMPANY | 17         | \$1,664,982.19          | 31.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 38         | \$3,694,634.81          | 68.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$5,359,617.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HZJ2    |  | NATIONAL CITY MORTGAGE COMPANY | 32         | \$4,102,224.94          | 29.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 77         | \$9,966,076.03          | 70.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>109</b> | <b>\$14,068,300.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411HZK9    | NATIONAL CITY MORTGAGE COMPANY | 3         | \$628,399.00           | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 24        | \$5,474,682.58         | 89.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>27</b> | <b>\$6,103,081.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HZL7    | NATIONAL CITY MORTGAGE COMPANY | 6         | \$400,981.96           | 32.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 12        | \$830,270.78           | 67.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b> | <b>\$1,231,252.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HZM5    | NATIONAL CITY MORTGAGE COMPANY | 24        | \$3,017,760.96         | 40.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 35        | \$4,465,953.42         | 59.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>59</b> | <b>\$7,483,714.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HZN3    | NATIONAL CITY MORTGAGE COMPANY | 20        | \$4,758,325.22         | 41.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 32        | \$6,616,397.20         | 58.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>52</b> | <b>\$11,374,722.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HZP8    | NATIONAL CITY MORTGAGE COMPANY | 7         | \$621,133.61           | 60.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 5         | \$403,984.36           | 39.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,025,117.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BD25    | Unavailable                    | 34        | \$5,018,034.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>34</b> | <b>\$5,018,034.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BD41    | Unavailable                    | 9         | \$1,440,673.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,440,673.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BD58    | Unavailable                    | 16        | \$2,273,936.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$2,273,936.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BD66    | Unavailable                    | 15        | \$2,751,416.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b> | <b>\$2,751,416.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BD74    | Unavailable                    | 11        | \$1,597,627.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,597,627.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BDW9    | Unavailable                    | 59        | \$11,458,446.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>59</b>  | <b>\$11,458,446.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BDX7    |  | Unavailable   | 41         | \$7,000,540.68         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$7,000,540.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BDY5    |  | Unavailable   | 21         | \$3,407,033.65         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,407,033.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BDZ2    |  | Unavailable   | 15         | \$2,031,131.73         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,031,131.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BE73    |  | COUNTRYWIDE<br>KB HOME<br>LOANS, A SERIES<br>OF<br>COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC | 130        | \$30,836,375.40        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$30,836,375.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BE81    |  | COUNTRYWIDE<br>KB HOME<br>LOANS, A SERIES<br>OF<br>COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC | 49         | \$12,116,918.60        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$12,116,918.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BEA6    |  | Unavailable   | 12         | \$2,734,618.07         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,734,618.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BEB4    |  | Unavailable   | 40         | \$6,729,888.62         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$6,729,888.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BEC2    |  | WELLS FARGO<br>BANK, N.A.   | 4          | \$987,598.39           | 54.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 4          | \$834,135.08           | 45.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,821,733.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BED0    |  | WELLS FARGO<br>BANK, N.A.   | 2          | \$487,510.65           | 18.49%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 9          | \$2,149,373.55         | 81.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,636,884.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BEF5    |  | WELLS FARGO<br>BANK, N.A.   | 52         | \$11,725,271.25        | 68.95%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 21         | \$5,279,710.34         | 31.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$17,004,981.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BEG3    |  | WELLS FARGO BANK, N.A. | 90         | \$18,355,605.20        | 73.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 28         | \$6,655,964.87         | 26.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>118</b> | <b>\$25,011,570.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BEH1    |  | WELLS FARGO BANK, N.A. | 97         | \$19,997,708.51        | 80.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 23         | \$4,984,770.56         | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>120</b> | <b>\$24,982,479.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BEJ7    |  | WELLS FARGO BANK, N.A. | 22         | \$3,406,976.38         | 85.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$570,050.00           | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$3,977,026.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BEK4    |  | WELLS FARGO BANK, N.A. | 48         | \$9,089,136.42         | 81.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11         | \$2,019,471.32         | 18.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>59</b>  | <b>\$11,108,607.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BEM0    |  | Unavailable            | 9          | \$1,631,633.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,631,633.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BEN8    |  | Unavailable            | 20         | \$4,291,019.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$4,291,019.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BEP3    |  | Unavailable            | 15         | \$3,482,901.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$3,482,901.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BF23    |  | Unavailable            | 264        | \$71,098,325.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>264</b> | <b>\$71,098,325.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BF31    |  | Unavailable            | 9          | \$1,635,816.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,635,816.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BF56    |  | Unavailable            | 170        | \$42,363,340.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>170</b> | <b>\$42,363,340.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BFR8    |  | WELLS FARGO BANK, N.A. | 5          | \$1,547,204.60         | 57.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$1,140,452.70         | 42.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,687,657.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |              |                         |             |          |               |    |          |               |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412BFS6    | WELLS FARGO BANK, N.A.              | 586          | \$161,470,045.34        | 61.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 359          | \$102,136,507.59        | 38.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>945</b>   | <b>\$263,606,552.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BFT4    | WELLS FARGO BANK, N.A.              | 987          | \$258,269,332.25        | 74.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 311          | \$87,165,028.54         | 25.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1,298</b> | <b>\$345,434,360.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BFU1    | WELLS FARGO BANK, N.A.              | 566          | \$139,139,772.56        | 84.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 98           | \$25,423,701.54         | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>664</b>   | <b>\$164,563,474.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BFV9    | WELLS FARGO BANK, N.A.              | 9            | \$1,989,559.04          | 53.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 7            | \$1,747,304.49          | 46.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b>    | <b>\$3,736,863.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BFW7    | WELLS FARGO BANK, N.A.              | 679          | \$184,566,534.70        | 60.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 431          | \$119,958,210.18        | 39.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1,110</b> | <b>\$304,524,744.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BFX5    | WELLS FARGO BANK, N.A.              | 979          | \$265,583,526.54        | 70.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 406          | \$111,328,181.69        | 29.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1,385</b> | <b>\$376,911,708.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BFY3    | WELLS FARGO BANK, N.A.              | 609          | \$156,042,239.05        | 81.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 128          | \$35,983,412.26         | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>737</b>   | <b>\$192,025,651.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BFZ0    | WELLS FARGO BANK, N.A.              | 23           | \$5,500,645.58          | 80.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5            | \$1,325,140.56          | 19.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>28</b>    | <b>\$6,825,786.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BG22    | WACHOVIA BANK, NATIONAL ASSOCIATION | 31           | \$2,668,947.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>31</b>    | <b>\$2,668,947.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BG30    |                                     | 5            | \$344,415.86            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | WACHOVIA<br>BANK,<br>NATIONAL<br>ASSOCIATION |           |                       |             |          |               |          |               |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$344,415.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31412BG48    |  | WACHOVIA<br>BANK,<br>NATIONAL<br>ASSOCIATION | 4         | \$311,301.89          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$311,301.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31412BGF3    |  | Unavailable                                  | 6         | \$1,501,654.78        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,501,654.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31412BGG1    |  | Unavailable                                  | 18        | \$1,710,001.60        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,710,001.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31412BGH9    |  | Unavailable                                  | 18        | \$3,628,306.39        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,628,306.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31412BGK2    |  | Unavailable                                  | 14        | \$1,536,198.19        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,536,198.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31412BGL0    |  | Unavailable                                  | 17        | \$1,862,919.22        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,862,919.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31412BGM8    |  | TRUSTMARK<br>NATIONAL<br>BANK                | 5         | \$363,876.00          | 27.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 16        | \$981,113.36          | 72.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,344,989.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31412BGN6    |  | WACHOVIA<br>BANK,<br>NATIONAL<br>ASSOCIATION | 3         | \$396,072.34          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$396,072.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31412BGR7    |  | WACHOVIA<br>BANK,<br>NATIONAL<br>ASSOCIATION | 5         | \$301,753.83          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$301,753.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31412BGS5    |  | WACHOVIA<br>BANK,                            | 3         | \$765,850.64          | 100%        | 0        | \$0.00        | NA       | \$0.00        |



|              |  |                                     |              |                         |             |          |               |          |               |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | NATIONAL ASSOCIATION                |              |                         |             |          |               |          |               |
| <b>Total</b> |  |                                     | <b>3</b>     | <b>\$765,850.64</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BGT3    |  | WACHOVIA BANK, NATIONAL ASSOCIATION | 11           | \$2,553,107.37          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b>    | <b>\$2,553,107.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BGU0    |  | WACHOVIA BANK, NATIONAL ASSOCIATION | 165          | \$25,801,627.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>165</b>   | <b>\$25,801,627.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BGV8    |  | WACHOVIA BANK, NATIONAL ASSOCIATION | 474          | \$64,529,751.63         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>474</b>   | <b>\$64,529,751.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BGW6    |  | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,256        | \$172,255,184.46        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>1,256</b> | <b>\$172,255,184.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BGX4    |  | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,162        | \$150,745,576.15        | 99.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 2            | \$237,313.16            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>1,164</b> | <b>\$150,982,889.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BGY2    |  | WACHOVIA BANK, NATIONAL ASSOCIATION | 574          | \$69,325,062.90         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>574</b>   | <b>\$69,325,062.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BGZ9    |  | WACHOVIA BANK, NATIONAL ASSOCIATION | 117          | \$13,114,528.86         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>117</b>   | <b>\$13,114,528.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BH21    |  |                                     | 15           | \$1,153,234.10          | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                         |           |                       |             |          |               |          |               |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | STATE FARM BANK, FSB    |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                         | <b>15</b> | <b>\$1,153,234.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BH39    |  | STATE FARM BANK, FSB    | 21        | \$1,261,089.79        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>21</b> | <b>\$1,261,089.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BH47    |  | STATE FARM BANK, FSB    | 13        | \$1,272,693.77        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b> | <b>\$1,272,693.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BH70    |  | STATE FARM BANK, FSB    | 42        | \$8,630,364.41        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>42</b> | <b>\$8,630,364.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BH88    |  | STATE FARM BANK, FSB    | 10        | \$1,847,094.94        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>10</b> | <b>\$1,847,094.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BHW5    |  | TRUSTMARK NATIONAL BANK | 19        | \$2,802,165.11        | 46.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 18        | \$3,280,593.39        | 53.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>37</b> | <b>\$6,082,758.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BHY1    |  | STATE FARM BANK, FSB    | 16        | \$2,060,318.55        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>16</b> | <b>\$2,060,318.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BJ29    |  | Unavailable             | 26        | \$4,398,790.33        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>26</b> | <b>\$4,398,790.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BJ37    |  | Unavailable             | 19        | \$1,716,469.69        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>19</b> | <b>\$1,716,469.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BJ45    |  | Unavailable             | 4         | \$418,699.68          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>4</b>  | <b>\$418,699.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BJ52    |  | Unavailable             | 12        | \$2,608,269.28        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>12</b> | <b>\$2,608,269.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BJ78    |  | Unavailable             | 39        | \$9,607,497.84        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>39</b> | <b>\$9,607,497.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BJ86    |  | Unavailable             | 12        | \$976,955.58          | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$976,955.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BJD5    |  | Unavailable                        | 61        | \$13,803,530.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>61</b> | <b>\$13,803,530.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BJE3    |  | Unavailable                        | 53        | \$10,726,554.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>53</b> | <b>\$10,726,554.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BJF0    |  | Unavailable                        | 9         | \$1,263,799.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,263,799.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BJJ2    |  | DB<br>STRUCTURED<br>PRODUCTS, INC. | 11        | \$2,880,848.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$2,880,848.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BJK9    |  | DB<br>STRUCTURED<br>PRODUCTS, INC. | 17        | \$2,163,007.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$2,163,007.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BJL7    |  | DB<br>STRUCTURED<br>PRODUCTS, INC. | 13        | \$3,466,614.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$3,466,614.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BJM5    |  | DB<br>STRUCTURED<br>PRODUCTS, INC. | 81        | \$19,993,566.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>81</b> | <b>\$19,993,566.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BJN3    |  | DB<br>STRUCTURED<br>PRODUCTS, INC. | 57        | \$7,492,703.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>57</b> | <b>\$7,492,703.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BJP8    |  | DB<br>STRUCTURED<br>PRODUCTS, INC. | 29        | \$7,476,245.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$7,476,245.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BJQ6    |  | DB<br>STRUCTURED<br>PRODUCTS, INC. | 21        | \$1,433,111.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$1,433,111.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BJR4    |  |                                    | 27        | \$2,640,218.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | DB<br>STRUCTURED<br>PRODUCTS, INC. |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$2,640,218.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BJS2    |  | DB<br>STRUCTURED<br>PRODUCTS, INC. | 85         | \$20,511,033.28        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>85</b>  | <b>\$20,511,033.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BJT0    |  | DB<br>STRUCTURED<br>PRODUCTS, INC. | 9          | \$3,009,504.49         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$3,009,504.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BJU7    |  | DB<br>STRUCTURED<br>PRODUCTS, INC. | 17         | \$3,543,925.34         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$3,543,925.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BJV5    |  | Unavailable                        | 9          | \$1,203,850.82         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,203,850.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BJW3    |  | Unavailable                        | 16         | \$1,515,842.51         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,515,842.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BJY9    |  | Unavailable                        | 21         | \$2,522,682.60         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$2,522,682.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BJZ6    |  | Unavailable                        | 33         | \$3,137,714.95         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$3,137,714.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BK27    |  | CITIMORTGAGE,<br>INC.              | 2          | \$335,845.36           | 9.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 21         | \$3,151,395.48         | 90.37%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$3,487,240.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BK35    |  | CITIMORTGAGE,<br>INC.              | 26         | \$3,837,722.18         | 6.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 361        | \$59,309,379.82        | 93.92%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>387</b> | <b>\$63,147,102.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BK43    |  | CITIMORTGAGE,<br>INC.              | 57         | \$8,158,403.14         | 9.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 523        | \$78,478,143.98        | 90.58%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>580</b> | <b>\$86,636,547.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412BK50    | CITIMORTGAGE, INC.     | 54         | \$6,514,975.64         | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 369        | \$50,519,457.39        | 88.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>423</b> | <b>\$57,034,433.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BK68    | CITIMORTGAGE, INC.     | 9          | \$974,386.64           | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 63         | \$6,847,973.70         | 87.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$7,822,360.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BK76    | CITIMORTGAGE, INC.     | 2          | \$246,949.57           | 46.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$278,779.32           | 53.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$525,728.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BK84    | CITIMORTGAGE, INC.     | 2          | \$105,302.75           | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 16         | \$1,580,341.47         | 93.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$1,685,644.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BK92    | CITIMORTGAGE, INC.     | 2          | \$209,310.53           | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22         | \$1,928,922.65         | 90.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$2,138,233.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BKC5    | Unavailable            | 17         | \$1,008,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,008,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BKD3    | Unavailable            | 13         | \$1,099,756.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,099,756.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BKE1    | Unavailable            | 17         | \$1,026,533.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,026,533.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BKG6    | WELLS FARGO BANK, N.A. | 55         | \$9,643,614.87         | 49.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 47         | \$9,830,360.09         | 50.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>102</b> | <b>\$19,473,974.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BKH4    | WELLS FARGO BANK, N.A. | 243        | \$33,871,262.87        | 90.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 25         | \$3,671,315.44         | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>268</b> | <b>\$37,542,578.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BKJ0    | WELLS FARGO BANK, N.A. | 406        | \$61,733,328.01        | 81.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 79         | \$13,833,546.24        | 18.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>485</b> | <b>\$75,566,874.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BKK7    |  | WELLS FARGO BANK, N.A.  | 157        | \$21,734,578.42        | 81.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 33         | \$4,824,028.57         | 18.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>190</b> | <b>\$26,558,606.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BKL5    |  | WELLS FARGO BANK, N.A.  | 153        | \$17,358,000.69        | 90.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 14         | \$1,902,625.28         | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>167</b> | <b>\$19,260,625.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BKM3    |  | WELLS FARGO BANK, N.A.  | 44         | \$5,401,503.68         | 88.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 9          | \$698,025.78           | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>53</b>  | <b>\$6,099,529.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BKW1    |  | Unavailable             | 5          | \$539,050.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$539,050.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BKY7    |  | STATE FARM BANK, FSB    | 14         | \$1,736,012.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$1,736,012.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BKZ4    |  | STATE FARM BANK, FSB    | 13         | \$1,050,826.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,050,826.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BL83    |  | CHASE HOME FINANCE, LLC | 6          | \$1,750,937.54         | 80.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 4          | \$420,537.47           | 19.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$2,171,475.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BL91    |  | CHASE HOME FINANCE, LLC | 47         | \$7,854,662.44         | 55.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 32         | \$6,240,880.36         | 44.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>79</b>  | <b>\$14,095,542.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BLA8    |  | CITIMORTGAGE, INC.      | 1          | \$53,381.94            | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 8          | \$661,817.17           | 92.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$715,199.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BLB6    |  | Unavailable             | 1          | \$117,706.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b>   | <b>\$117,706.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                             |           |                       |             |          |                    |    |          |                    |
|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31412BLE0    |  | Unavailable                 | 11        | \$1,019,613.97        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                             | <b>11</b> | <b>\$1,019,613.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31412BLF7    |  | TRUSTMARK NATIONAL BANK     | 10        | \$967,296.34          | 31.5%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                 | 18        | \$2,103,959.35        | 68.5%       | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                             | <b>28</b> | <b>\$3,071,255.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31412BLH3    |  | TRUSTMARK NATIONAL BANK     | 2         | \$264,096.23          | 15.82%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                 | 12        | \$1,405,059.16        | 84.18%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                             | <b>14</b> | <b>\$1,669,155.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31412BLN0    |  | BAYVIEW LOAN SERVICING, LLC | 21        | \$608,199.12          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                             | <b>21</b> | <b>\$608,199.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31412BLP5    |  | BAYVIEW LOAN SERVICING, LLC | 44        | \$877,577.92          | 100%        | 2        | \$17,179.61        | NA | 1        | \$10,636.19        |
| <b>Total</b> |  |                             | <b>44</b> | <b>\$877,577.92</b>   | <b>100%</b> | <b>2</b> | <b>\$17,179.61</b> |    | <b>1</b> | <b>\$10,636.19</b> |
| 31412BLR1    |  | BAYVIEW LOAN SERVICING, LLC | 21        | \$1,732,791.38        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                             | <b>21</b> | <b>\$1,732,791.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31412BLS9    |  | BAYVIEW LOAN SERVICING, LLC | 25        | \$2,362,449.50        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                             | <b>25</b> | <b>\$2,362,449.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31412BLT7    |  | BAYVIEW LOAN SERVICING, LLC | 24        | \$1,469,458.32        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                             | <b>24</b> | <b>\$1,469,458.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31412BLU4    |  | BAYVIEW LOAN SERVICING, LLC | 11        | \$511,332.75          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                             | <b>11</b> | <b>\$511,332.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31412BLV2    |  | BAYVIEW LOAN SERVICING, LLC | 20        | \$706,517.31          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                             | <b>20</b> | <b>\$706,517.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31412BLW0    |  | BAYVIEW LOAN SERVICING, LLC | 22        | \$1,098,503.68        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                             | <b>22</b> | <b>\$1,098,503.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |

|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412BLX8    | BAYVIEW LOAN<br>SERVICING, LLC | 26        | \$1,149,864.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b> | <b>\$1,149,864.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BLY6    | BAYVIEW LOAN<br>SERVICING, LLC | 26        | \$973,787.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b> | <b>\$973,787.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BLZ3    | BAYVIEW LOAN<br>SERVICING, LLC | 34        | \$1,127,357.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>34</b> | <b>\$1,127,357.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BM41    | BANK OF<br>AMERICA NA          | 80        | \$17,899,458.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>80</b> | <b>\$17,899,458.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BM58    | BANK OF<br>AMERICA NA          | 83        | \$20,785,231.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>83</b> | <b>\$20,785,231.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BM66    | BANK OF<br>AMERICA NA          | 52        | \$12,841,675.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>52</b> | <b>\$12,841,675.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BMA7    | CHASE HOME<br>FINANCE, LLC     | 7         | \$887,274.12           | 20.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 17        | \$3,375,793.09         | 79.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b> | <b>\$4,263,067.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BMB5    | Unavailable                    | 8         | \$489,503.65           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$489,503.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BMC3    | CITIMORTGAGE,<br>INC.          | 12        | \$1,464,392.10         | 93.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1         | \$105,710.12           | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,570,102.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BMD1    | CITIMORTGAGE,<br>INC.          | 66        | \$8,316,527.36         | 84.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 12        | \$1,563,033.89         | 15.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>78</b> | <b>\$9,879,561.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BME9    | CITIMORTGAGE,<br>INC.          | 5         | \$553,667.26           | 42.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 7         | \$756,720.03           | 57.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,310,387.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BMM1    |  | CITIMORTGAGE, INC. | 193        | \$26,347,264.33        | 30.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 386        | \$60,173,557.49        | 69.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>579</b> | <b>\$86,520,821.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BMN9    |  | CITIMORTGAGE, INC. | 122        | \$15,835,774.32        | 32.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 235        | \$32,222,305.89        | 67.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>357</b> | <b>\$48,058,080.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BMP4    |  | CITIMORTGAGE, INC. | 19         | \$2,430,817.71         | 38.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 35         | \$3,932,115.95         | 61.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$6,362,933.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BN24    |  | Unavailable        | 19         | \$2,111,601.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$2,111,601.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BN32    |  | Unavailable        | 24         | \$3,823,244.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$3,823,244.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BN40    |  | Unavailable        | 23         | \$2,505,459.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$2,505,459.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BN57    |  | NORTH FORK BANK    | 1          | \$213,373.31           | 30%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5          | \$497,779.04           | 70%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$711,152.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BN73    |  | Unavailable        | 3          | \$375,152.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>3</b>   | <b>\$375,152.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BN81    |  | Unavailable        | 10         | \$1,134,958.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,134,958.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BN99    |  | NORTH FORK BANK    | 1          | \$100,063.55           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 44         | \$5,183,123.25         | 98.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$5,283,186.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BNC2    |  | WEBSTER BANK, N.A. | 165        | \$25,989,288.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>165</b> | <b>\$25,989,288.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412BND0    | WEBSTER BANK,<br>N.A. | 955        | \$153,362,190.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>955</b> | <b>\$153,362,190.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BNE8    | WEBSTER BANK,<br>N.A. | 809        | \$124,606,020.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>809</b> | <b>\$124,606,020.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BNF5    | WEBSTER BANK,<br>N.A. | 350        | \$58,739,815.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>350</b> | <b>\$58,739,815.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BNG3    | WEBSTER BANK,<br>N.A. | 128        | \$7,890,953.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>128</b> | <b>\$7,890,953.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BNT5    | Unavailable           | 2          | \$343,043.51            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$343,043.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BNU2    | Unavailable           | 8          | \$790,497.86            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$790,497.86</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BNY4    | Unavailable           | 36         | \$6,435,830.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$6,435,830.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BNZ1    | Unavailable           | 90         | \$15,218,856.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>90</b>  | <b>\$15,218,856.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BP30    | Unavailable           | 10         | \$1,738,070.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,738,070.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BP48    | Unavailable           | 3          | \$460,224.21            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$460,224.21</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BP55    | NORTH FORK<br>BANK    | 2          | \$241,456.24            | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10         | \$1,583,425.21          | 86.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,824,881.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BP89    | Unavailable           | 6          | \$709,210.87            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$709,210.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BPA4    | NORTH FORK<br>BANK    | 2          | \$299,840.02            | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 29         | \$3,380,607.98          | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$3,680,448.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                 |            |                        |             |          |               |    |          |               |
|--------------|-----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412BPB2    | Unavailable     | 7          | \$448,325.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>7</b>   | <b>\$448,325.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BPC0    | NORTH FORK BANK | 6          | \$928,300.84           | 61.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 5          | \$576,022.37           | 38.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>11</b>  | <b>\$1,504,323.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BPD8    | NORTH FORK BANK | 1          | \$188,295.34           | 76.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 1          | \$56,599.48            | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>2</b>   | <b>\$244,894.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BPF3    | Unavailable     | 77         | \$15,427,243.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>77</b>  | <b>\$15,427,243.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BPG1    | NORTH FORK BANK | 10         | \$2,342,623.44         | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 189        | \$34,654,584.47        | 93.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>199</b> | <b>\$36,997,207.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BPH9    | NORTH FORK BANK | 4          | \$1,167,805.96         | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 82         | \$14,701,989.91        | 92.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>86</b>  | <b>\$15,869,795.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BPJ5    | NORTH FORK BANK | 15         | \$3,138,369.48         | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 11         | \$2,230,941.03         | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>26</b>  | <b>\$5,369,310.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BPK2    | NORTH FORK BANK | 4          | \$871,720.70           | 43.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 5          | \$1,151,289.69         | 56.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>9</b>   | <b>\$2,023,010.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BPM8    | NORTH FORK BANK | 1          | \$256,000.00           | 50.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 1          | \$255,500.00           | 49.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>2</b>   | <b>\$511,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BPP1    | Unavailable     | 14         | \$2,361,960.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>14</b>  | <b>\$2,361,960.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BPQ9    | Unavailable     | 12         | \$2,135,884.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$2,135,884.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BPR7    | NORTH FORK BANK    |  | 4          | \$633,230.46           | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 15         | \$2,692,789.77         | 80.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$3,326,020.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BPT3    | NORTH FORK BANK    |  | 3          | \$190,385.07           | 17.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 6          | \$872,156.46           | 82.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,062,541.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BPV8    | Unavailable        |  | 3          | \$348,564.24           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>3</b>   | <b>\$348,564.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BPW6    | Unavailable        |  | 11         | \$1,616,410.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,616,410.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BPY2    | Unavailable        |  | 6          | \$1,152,110.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,152,110.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BPZ9    | NORTH FORK BANK    |  | 1          | \$98,027.00            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 32         | \$7,456,600.47         | 98.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$7,554,627.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BR20    | CITIMORTGAGE, INC. |  | 28         | \$4,977,482.40         | 27.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 73         | \$13,339,959.99        | 72.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>101</b> | <b>\$18,317,442.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BR38    | CITIMORTGAGE, INC. |  | 8          | \$541,629.86           | 50.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 7          | \$527,334.99           | 49.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$1,068,964.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BR46    | CITIMORTGAGE, INC. |  | 38         | \$3,263,466.75         | 44.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 40         | \$4,080,133.41         | 55.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>78</b>  | <b>\$7,343,600.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BR61    | CITIMORTGAGE, INC. |  | 123        | \$17,300,942.67        | 32.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 226        | \$36,713,013.05        | 67.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>349</b> | <b>\$54,013,955.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412BR79    | Unavailable        | 9          | \$1,180,356.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,180,356.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BR87    | Unavailable        | 74         | \$11,802,521.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$11,802,521.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BR95    | Unavailable        | 237        | \$32,360,637.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>237</b> | <b>\$32,360,637.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BRZ7    | CITIMORTGAGE, INC. | 15         | \$1,328,399.88         | 42.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$1,780,047.40         | 57.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$3,108,447.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BSA1    | Unavailable        | 49         | \$5,926,409.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$5,926,409.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BSC7    | Unavailable        | 39         | \$10,433,877.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$10,433,877.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BSD5    | Unavailable        | 11         | \$3,564,566.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$3,564,566.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BSE3    | Unavailable        | 34         | \$2,583,152.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$2,583,152.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BSF0    | Unavailable        | 249        | \$58,374,780.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>249</b> | <b>\$58,374,780.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BSG8    | Unavailable        | 89         | \$5,870,570.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$5,870,570.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BSH6    | Unavailable        | 75         | \$7,322,784.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$7,322,784.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BSJ2    | Unavailable        | 147        | \$18,918,034.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>147</b> | <b>\$18,918,034.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BSK9    | Unavailable        | 82         | \$13,132,425.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$13,132,425.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BSL7    | Unavailable        | 39         | \$12,934,962.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$12,934,962.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BSM5    | Unavailable        | 412        | \$113,517,318.67       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>412</b> | <b>\$113,517,318.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BSN3    |  | Unavailable                             | 45         | \$2,801,412.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$2,801,412.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BSQ6    |  | Unavailable                             | 62         | \$7,966,387.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$7,966,387.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BSR4    |  | Unavailable                             | 145        | \$35,219,350.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$35,219,350.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BSS2    |  | Unavailable                             | 24         | \$1,763,071.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,763,071.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BSU7    |  | Unavailable                             | 14         | \$1,719,794.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,719,794.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BSV5    |  | Unavailable                             | 156        | \$38,957,362.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$38,957,362.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BSW3    |  | Unavailable                             | 76         | \$14,995,959.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$14,995,959.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BT28    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 9          | \$887,653.48            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$887,653.48</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BTC6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 4          | \$186,219.57            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$186,219.57</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BTD4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 4          | \$110,980.99            | 39.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 5          | \$171,860.24            | 60.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$282,841.23</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BTE2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 1          | \$18,488.31             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$18,488.31</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BTJ1    |  | CAPITAL ONE,<br>NATIONAL                | 114        | \$14,112,495.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ASSOCIATION                             |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>114</b> | <b>\$14,112,495.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BTK8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 8          | \$1,032,010.38         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,032,010.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BTL6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 2          | \$185,972.10           | 9.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 16         | \$1,791,492.21         | 90.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,977,464.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BTM4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 8          | \$910,776.57           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$910,776.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BTN2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 116        | \$12,994,056.18        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$12,994,056.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BTP7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 21         | \$2,183,516.74         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,183,516.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BTQ5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 7          | \$707,318.36           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$707,318.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BTU6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 7          | \$565,441.93           | 27.18%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 12         | \$1,514,842.22         | 72.82%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,080,284.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BTV4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 28         | \$2,767,141.72         | 36.08%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 43         | \$4,901,891.16         | 63.92%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$7,669,032.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BTW2    |  |   | 23         | \$2,453,556.87         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION   |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,453,556.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BTX0    |  | Unavailable   | 23         | \$2,972,716.40         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,972,716.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BTY8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION   | 1          | \$82,048.06            | 8.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 9          | \$917,964.35           | 91.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,000,012.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BTZ5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION   | 29         | \$2,879,985.10         | 23.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 74         | \$9,272,602.72         | 76.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$12,152,587.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BWE8    |  | Unavailable   | 47         | \$11,782,728.95        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$11,782,728.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BWF5    |  | Unavailable   | 207        | \$58,375,654.17        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>207</b> | <b>\$58,375,654.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BWG3    |  | Unavailable   | 58         | \$12,543,758.85        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$12,543,758.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BWH1    |  | Unavailable   | 115        | \$24,341,377.45        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$24,341,377.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BWJ7    |  | Unavailable   | 137        | \$34,928,976.02        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$34,928,976.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BWN8    |  | COUNTRYWIDE<br>KB HOME<br>LOANS, A SERIES<br>OF<br>COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC | 49         | \$9,706,777.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$9,706,777.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412BWP3    |  | COUNTRYWIDE<br>KB HOME<br>LOANS, A SERIES   | 256        | \$47,740,215.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |



|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | OF<br>COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC  |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>256</b> | <b>\$47,740,215.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31412BWQ1    |  | COUNTRYWIDE<br>KB HOME<br>LOANS, A SERIES<br>OF<br>COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC | 202        | \$32,271,200.20        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>202</b> | <b>\$32,271,200.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31412K7M8    |  | 1ST 2ND<br>MORTGAGE<br>COMPANY OF<br>NEW JERSEY,<br>INC.                                    | 2          | \$681,600.00           | 1.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ABBEVILLE<br>BUILDING AND<br>LOAN<br>ASSOCIATION  | 1          | \$215,000.00           | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ALPINE BANK OF<br>ILLINOIS  | 1          | \$400,000.00           | 0.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ALTRA FEDERAL<br>CREDIT UNION   | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ASSOCIATED<br>BANK, NA  | 18         | \$4,326,896.69         | 8.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BANK OF<br>HAWAII   | 1          | \$330,000.00           | 0.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BANK OF<br>STANLY   | 1          | \$290,500.00           | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BANK OF<br>WAUSAU   | 1          | \$255,500.00           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BOEING<br>EMPLOYEES<br>CREDIT UNION   | 9          | \$2,431,050.00         | 4.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BRYN MAWR<br>TRUST<br>COMPANY THE   | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK  | 1          | \$255,000.00           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CENTENNIAL<br>LENDING, LLC  | 1          | \$276,000.00           | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CENTRAL   | 1          | \$189,600.00           | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE COMPANY                     |   |                |       |   |        |    |   |        |
|  | CHITTENDEN TRUST COMPANY             | 1 | \$393,750.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK         | 1 | \$184,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 2 | \$454,212.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.           | 1 | \$249,774.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 2 | \$430,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$434,900.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                | 1 | \$340,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 1 | \$193,442.71   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA               | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                | 6 | \$1,667,292.65 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 3 | \$730,200.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST          | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA           | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 1 | \$380,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA         | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                         | 3 | \$979,748.00   | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FREMONT BANK<br>- DEDICATED<br>CHANNEL         | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                    | 1 | \$204,810.13   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER<br>SAVINGS<br>INSTITUTION<br>FSB      | 1 | \$178,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT<br>WISCONSIN<br>CREDIT UNION             | 1 | \$304,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION                    | 1 | \$226,800.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR<br>FEDERAL<br>SAVINGS BANK              | 7 | \$1,568,590.11 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS<br>AND LOAN<br>COMPANY            | 1 | \$195,827.24   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY<br>BANK                          | 1 | \$263,059.42   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B.<br>NUTTER AND<br>COMPANY              | 1 | \$375,900.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER<br>MORTGAGE<br>COMPANY INC.             | 1 | \$310,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK<br>FOR SAVINGS                    | 1 | \$314,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL<br>BANK                 | 4 | \$1,213,000.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS<br>SAVINGS BANK                        | 1 | \$346,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS<br>SAVINGS BANK                      | 2 | \$523,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>SERVICES, LLC           | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS<br>BANK,<br>NATIONAL<br>ASSOCIATION  | 6 | \$1,613,135.68 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK<br>VALLEY<br>FEDERAL<br>CREDIT UNION | 3 | \$635,000.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK,<br>THE                           | 4 | \$1,186,400.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MISSOULA<br>FEDERAL<br>CREDIT UNION                        | 1  | \$184,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING<br>COMPANY                           | 1  | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS<br>INC               | 1  | \$259,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK                                       | 1  | \$243,900.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASA FEDERAL<br>CREDIT UNION                               | 1  | \$296,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH<br>FEDERAL<br>SAVINGS BANK                       | 1  | \$238,789.13   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                        | 2  | \$430,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC<br>COMMUNITY<br>CREDIT UNION                       | 2  | \$495,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW<br>FEDERAL<br>CREDIT UNION                      | 1  | \$198,350.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO<br>CREDIT UNION                                    | 3  | \$716,743.27   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL<br>CREDIT UNION                        | 11 | \$3,111,000.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK<br>& TRUST<br>COMPANY OF<br>PICKETT<br>COUNTY | 1  | \$187,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT<br>WASHINGTON<br>STATE BANK                           | 3  | \$577,500.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE<br>SAVINGS BANK<br>FSB                         | 1  | \$231,240.79   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE<br>EMPLOYEES<br>FEDERAL<br>CREDIT UNION             | 1  | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK<br>OF DANBURY                                 | 1  | \$304,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$355,678.17   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION |    |                |       |   |        |    |   |        |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 2  | \$430,818.24   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                   | 12 | \$2,929,306.37 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$350,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 4  | \$954,150.00   | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION             | 1  | \$310,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION               | 1  | \$324,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD    | 1  | \$255,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 8  | \$2,240,900.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1  | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION              | 1  | \$330,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                     | 2  | \$473,350.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 1  | \$280,800.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 3  | \$597,000.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                      | 1  | \$215,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$255,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 4          | \$1,048,800.00         | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                       | 1          | \$297,730.61           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                       | 2          | \$456,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 2          | \$433,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 2          | \$352,341.80           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                  | 1          | \$287,200.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7          | \$1,743,405.08         | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>198</b> | <b>\$50,446,392.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371M6K8    | HSBC MORTGAGE CORPORATION (USA)           | 84         | \$12,885,161.69        | 62.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 15         | \$2,654,255.90         | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 27         | \$4,930,844.33         | 24.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>126</b> | <b>\$20,470,261.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371M7H4    | CHASE HOME FINANCE                        | 3          | \$639,204.47           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 5          | \$1,297,338.70         | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 27         | \$5,164,210.46         | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 4          | \$356,251.26           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$380,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 93         | \$21,186,954.69        | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                    | 2          | \$304,900.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMEBANC MORTGAGE CORPORATION                | 24           | \$4,758,850.00          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                              | 3            | \$855,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 119          | \$30,549,304.29         | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                       | 84           | \$18,601,665.74         | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                             | 7            | \$998,033.81            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                 | 10           | \$2,547,604.49          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                   | 1            | \$253,721.98            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                      | 1            | \$169,818.26            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1,049        | \$255,952,535.77        | 74.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,434</b> | <b>\$344,015,393.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M7J0    | ALABAMA HOUSING FINANCE AUTHORITY            | 4            | \$542,649.26            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4            | \$994,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                           | 6            | \$510,957.39            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                           | 14           | \$1,829,313.23          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                      | 1            | \$97,600.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                           | 337          | \$78,237,239.64         | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 5            | \$542,412.63            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                     | 6            | \$1,164,763.33          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON                                | 1,136        | \$234,503,716.53        | 15.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                           |             |          |               |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----------|---------------|
|              | HOME LOAN CORPORATION                                |              |                           |             |          |               |          |               |
|              | GUARANTY BANK F.S.B.                                 | 10           | \$1,888,666.22            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GUILD MORTGAGE COMPANY                               | 3            | \$600,000.00              | 0.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HOME BANC MORTGAGE CORPORATION                       | 295          | \$57,295,226.16           | 3.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HOMESTREET BANK                                      | 116          | \$26,306,800.00           | 1.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | M&T MORTGAGE CORPORATION                             | 2            | \$191,613.38              | 0.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19           | \$5,001,306.18            | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 275          | \$64,254,566.21           | 4.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 4            | \$738,219.88              | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PIONEER BANK   | 8            | \$1,003,538.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 825          | \$186,761,688.38          | 12.64%      | 0        | \$0.00        | NA       | \$0.00        |
|              | SELF-HELP VENTURES FUND                              | 7            | \$853,320.92              | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 25           | \$5,604,115.85            | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                               | 1            | \$415,800.00              | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 1            | \$120,679.74              | 0.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 32           | \$4,288,933.27            | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 3,385        | \$803,958,998.19          | 54.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>6,521</b> | <b>\$1,477,706,124.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|           |  |     |                 |        |   |        |    |   |        |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|
| 31371M7K7 | CHASE HOME FINANCE                                   | 28  | \$3,300,540.52  | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHASE HOME FINANCE, LLC                              | 5   | \$945,400.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIMORTGAGE, INC.                                   | 225 | \$52,533,385.92 | 7.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CROWN MORTGAGE COMPANY                               | 4   | \$536,700.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1   | \$241,775.86    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EVERBANK   | 38  | \$5,958,957.68  | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST HORIZON HOME LOAN CORPORATION                  | 491 | \$89,889,580.99 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARANTY BANK F.S.B.                                 | 31  | \$5,250,854.93  | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOLYOKE CREDIT UNION                                 | 1   | \$179,900.00    | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMEBANC MORTGAGE CORPORATION                        | 148 | \$24,612,519.49 | 3.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMESTREET BANK                                      | 9   | \$2,077,276.96  | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | INDEPENDENT BANK CORPORATION                         | 24  | \$3,023,408.62  | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | M&T MORTGAGE CORPORATION                             | 9   | \$992,238.77    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 55  | \$13,201,419.79 | 1.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NATIONAL CITY MORTGAGE COMPANY                       | 118 | \$24,421,922.76 | 3.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NATIONAL COOPERATIVE BANK, N.A.                      | 9   | \$1,408,098.74  | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NEW SOUTH FEDERAL SAVINGS BANK                       | 7   | \$1,073,614.00  | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NORTH AMERICAN SAVINGS BANK F.S.B.        | 1            | \$163,702.68            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                              | 19           | \$2,496,442.78          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                    | 172          | \$37,890,544.60         | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                          | 1            | \$119,700.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 12           | \$1,635,072.16          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                | 6            | \$671,029.05            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 39           | \$4,922,508.93          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 3            | \$515,378.68            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2,184        | \$462,270,125.78        | 62.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,640</b> | <b>\$740,332,099.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M7L5    | BANK OF AMERICA NA                        | 3            | \$691,978.13            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                        | 1            | \$164,626.74            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 46           | \$9,458,309.58          | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 8            | \$1,283,094.87          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 53           | \$8,455,970.75          | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$270,386.95            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 18           | \$4,012,254.24          | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 20           | \$3,935,709.43          | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 4            | \$611,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK              | 1          | \$119,628.76           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2          | \$398,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 198        | \$40,900,824.08        | 58.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>355</b> | <b>\$70,301,783.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M7M3    | BANK OF AMERICA NA                        | 27         | \$4,307,309.93         | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 8          | \$2,138,681.44         | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                  | 5          | \$1,027,628.36         | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                        | 6          | \$764,653.28           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 317        | \$52,902,620.48        | 11.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 110        | \$16,530,874.03        | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                       | 2          | \$302,500.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 453        | \$73,885,908.62        | 16.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$341,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 1          | \$64,400.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 43         | \$7,405,170.81         | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 78         | \$13,747,907.22        | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION             | 4          | \$745,810.84           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 9          | \$1,795,500.00         | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION                 | 28         | \$4,389,081.04         | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | (USA)                                  |              |                         |             |          |               |    |          |               |
|              | NATIONAL CITY MORTGAGE COMPANY         | 79           | \$11,839,716.29         | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                      | 6            | \$709,267.26            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION               | 1            | \$139,193.58            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                 | 5            | \$712,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                 | 5            | \$886,786.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                           | 14           | \$1,847,229.87          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11           | \$1,562,974.27          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                 | 61           | \$9,324,956.48          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK           | 21           | \$2,807,618.23          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                | 6            | \$1,145,910.77          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION         | 1            | \$128,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION          | 44           | \$8,289,718.70          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                 | 1            | \$104,576.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                 | 73           | \$11,853,194.89         | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1,293        | \$223,680,207.46        | 49.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,714</b> | <b>\$455,380,595.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371NA39    | COUNTRYWIDE HOME LOANS, INC.           | 2            | \$444,500.00            | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)        | 2            | \$590,800.00            | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 22           | \$5,367,700.00          | 83.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |                       |             |               |               |               |               |
|--------------|---|------------|------------------------|-----------------------|-------------|---------------|---------------|---------------|---------------|
| <b>Total</b> |   |            | <b>26</b>              | <b>\$6,403,000.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31371NA47    | COUNTRYWIDE HOME LOANS, INC.            | 20         | \$1,783,382.51         | 13%                   | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | EVERBANK                                | 7          | \$368,342.07           | 2.69%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 5          | \$493,361.68           | 3.6%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | WASHINGTON MUTUAL BANK                  | 1          | \$25,750.00            | 0.19%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable                             | 146        | \$11,043,154.83        | 80.52%                | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |   | <b>179</b> | <b>\$13,713,991.09</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31371NA54    | BANK OF AMERICA NA                      | 4          | \$368,105.12           | 1.51%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$104,595.68           | 0.43%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | CHASE HOME FINANCE, LLC                 | 22         | \$1,633,603.97         | 6.72%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 16         | \$1,254,281.65         | 5.16%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | EVERBANK                                | 2          | \$185,387.27           | 0.76%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 8          | \$651,825.78           | 2.68%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION    | 1          | \$80,000.00            | 0.33%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | GMAC MORTGAGE, LLC                      | 9          | \$824,721.65           | 3.39%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 3          | \$139,894.41           | 0.58%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 4          | \$218,838.83           | 0.9%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | POPULAR MORTGAGE, INC.                  | 4          | \$665,175.93           | 2.73%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | REGIONS BANK                            | 6          | \$573,842.20           | 2.36%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                  | 14         | \$1,200,829.82         | 4.94%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable                             | 158        | \$16,424,423.72        | 67.51%                | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |   | <b>252</b> | <b>\$24,325,526.03</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |

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|              |  |                                |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371NA62    |  | BANK OF AMERICA NA             | 1         | \$414,296.56          | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC        | 12        | \$1,228,693.52        | 25.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.             | 6         | \$814,814.20          | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 13        | \$2,408,446.24        | 49.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>32</b> | <b>\$4,866,250.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NA70    |  | CHASE HOME FINANCE, LLC        | 1         | \$86,343.79           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.   | 2         | \$195,507.82          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION       | 2         | \$256,658.66          | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 49        | \$4,303,380.25        | 88.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>54</b> | <b>\$4,841,890.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NA88    |  | COUNTRYWIDE HOME LOANS, INC.   | 13        | \$1,147,153.37        | 29.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 23        | \$2,802,912.47        | 70.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>36</b> | <b>\$3,950,065.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NA96    |  | AMSOUTH BANK                   | 1         | \$50,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA NA             | 10        | \$495,510.00          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC        | 8         | \$792,200.22          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.             | 6         | \$634,702.60          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.   | 67        | \$4,580,824.35        | 24.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE, LLC             | 14        | \$1,562,070.58        | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 2         | \$72,572.40           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC.         | 9         | \$553,020.23          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION  | 2         | \$141,321.70          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK         | 1         | \$47,310.89           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 114       | \$9,512,295.62        | 51.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

| <b>Total</b> |   |     | <b>234</b>      | <b>\$18,441,828.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|-----|-----------------|------------------------|-------------|----------|---------------|----------|---------------|
| 31371NAA3    | BANK OF AMERICA NA                        | 35  | \$4,481,363.58  | 2.03%                  | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 6   | \$777,371.81    | 0.35%                  | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                  | 17  | \$2,535,110.20  | 1.15%                  | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | CHASE HOME FINANCE                        | 2   | \$339,216.72    | 0.15%                  | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 137 | \$17,509,493.09 | 7.92%                  | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 22  | \$3,015,618.62  | 1.36%                  | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 305 | \$40,111,399.63 | 18.14%                 | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1   | \$84,824.06     | 0.04%                  | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | EVERBANK                                  | 4   | \$298,637.62    | 0.14%                  | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 21  | \$3,433,419.33  | 1.55%                  | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 4   | \$512,602.92    | 0.23%                  | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 26  | \$4,029,293.24  | 1.82%                  | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1   | \$122,745.41    | 0.06%                  | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                  | 3   | \$292,351.60    | 0.13%                  | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 24  | \$2,871,844.18  | 1.3%                   | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 2   | \$198,363.15    | 0.09%                  | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | PULTE MORTGAGE,                           | 2   | \$379,632.00    | 0.17%                  | 0           | \$0.00   | NA            | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | L.L.C.   |              |                         |             |          |               |    |          |               |
|              | REGIONS BANK   | 40           | \$3,947,551.64          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 9            | \$1,287,349.81          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                               | 93           | \$11,911,889.97         | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 14           | \$1,157,292.07          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 1            | \$77,123.25             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 16           | \$2,412,473.04          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                               | 1            | \$88,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 68           | \$10,832,365.31         | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 839          | \$108,414,823.83        | 49.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,693</b> | <b>\$221,122,156.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NAB1    | AMSOUTH BANK   | 1            | \$161,500.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                                   | 7            | \$987,359.95            | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 1            | \$159,229.20            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 2            | \$393,395.91            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 29           | \$6,231,288.73          | 16.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                               | 2            | \$230,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEANC MORTGAGE CORPORATION                         | 3            | \$641,004.24            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$590,000.00            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY            | 31         | \$7,258,710.06         | 18.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                    | 50         | \$9,443,365.00         | 24.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 7          | \$1,404,675.00         | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 6          | \$737,500.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                            | 1          | \$71,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 3          | \$266,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 29         | \$5,501,607.47         | 14.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 28         | \$4,790,451.98         | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>202</b> | <b>\$38,867,087.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NAC9    | CHASE HOME FINANCE                        | 1          | \$137,919.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 7          | \$786,751.81           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                      | 2          | \$313,858.79           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 2          | \$159,249.63           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                    | 3          | \$295,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21         | \$4,241,436.13         | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 2          | \$199,680.33           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 97         | \$14,697,397.35        | 27.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                    | 6          | \$771,940.35           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME BANC                                 | 15         | \$2,219,745.02         | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE CORPORATION                                 |            |                        |             |          |               |    |          |               |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6          | \$1,300,000.00         | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 24         | \$5,769,663.38         | 10.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 58         | \$10,142,072.39        | 18.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 5          | \$810,369.27           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                               | 6          | \$1,040,124.87         | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 85         | \$11,502,888.43        | 21.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>340</b> | <b>\$54,388,096.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371NAD7    | AMSOUTH BANK   | 4          | \$349,973.96           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                                   | 3          | \$328,397.93           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 4          | \$619,880.98           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                 | 1          | \$250,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 10         | \$714,810.44           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                               | 3          | \$240,154.08           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 6          | \$324,492.70           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 15         | \$1,827,815.83         | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                               | 3          | \$522,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION                        | 8          | \$900,050.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                         | 5          | \$342,298.05           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | M&T MORTGAGE CORPORATION             | 1          | \$74,262.63            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 2          | \$368,083.37           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                    | 2          | \$107,432.42           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK         | 5          | \$237,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION       | 8          | \$729,700.00           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION        | 7          | \$348,700.65           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK               | 7          | \$820,178.52           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 112        | \$11,630,528.84        | 56.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>206</b> | <b>\$20,736,260.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31371NAE5    | BANK OF AMERICA NA                   | 4          | \$325,480.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC              | 75         | \$9,731,413.53         | 17.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                   | 5          | \$219,224.66           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 83         | \$10,216,697.99        | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 5          | \$952,063.16           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                   | 9          | \$1,929,063.92         | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 7          | \$836,983.67           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                    | 2          | \$190,977.97           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.               | 18         | \$1,836,592.08         | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 13         | \$1,273,479.48         | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WACHOVIA MORTGAGE CORPORATION        | 1          | \$417,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 202        | \$28,495,820.16        | 50.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>424</b> | <b>\$56,424,796.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NAF2    | AMSOUTH BANK                         | 7          | \$768,459.93           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                   | 6          | \$685,393.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC              | 98         | \$9,226,178.68         | 16.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                   | 35         | \$3,039,698.03         | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 47         | \$4,523,305.74         | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 8          | \$976,135.19           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                   | 11         | \$1,193,204.00         | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 5          | \$595,335.73           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.               | 56         | \$5,219,375.34         | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 16         | \$1,568,762.88         | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK         | 9          | \$966,518.68           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION        | 11         | \$1,363,684.91         | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK               | 1          | \$56,649.08            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 245        | \$26,453,123.42        | 46.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>555</b> | <b>\$56,635,824.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NAM7    | AMSOUTH BANK                         | 3          | \$423,217.08           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                   | 12         | \$1,646,372.96         | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                   | 4          | \$268,138.01           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                      | 7          | \$1,262,113.91         | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | CHASE HOME FINANCE, LLC                              |    |                |        |   |        |    |   |        |
|  | COUNTRYWIDE HOME LOANS, INC.                         | 4  | \$336,063.12   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 2  | \$562,867.64   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK   | 12 | \$1,289,911.28 | 1.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 28 | \$5,160,681.71 | 7.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                               | 4  | \$768,887.60   | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                                 | 15 | \$2,114,198.29 | 3.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 19 | \$3,045,569.61 | 4.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                         | 11 | \$1,186,072.06 | 1.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 1  | \$74,277.66    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 38 | \$9,360,322.17 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 20 | \$2,834,286.26 | 4.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 3  | \$364,921.53   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 2  | \$199,900.00   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 4  | \$397,967.84   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                                     | 5  | \$400,128.62   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 4            | \$809,700.00            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 7            | \$954,252.50            | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 1            | \$20,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY              | 2            | \$202,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                 | 2            | \$227,122.85            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 4            | \$563,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                  | 4            | \$578,217.59            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 200          | \$29,722,099.84         | 45.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>418</b>   | <b>\$64,772,790.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NAN5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13           | \$3,595,940.41          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 17           | \$4,538,514.33          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 506          | \$122,631,786.00        | 14.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 3            | \$526,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                       | 2            | \$418,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                        | 1            | \$396,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2,574        | \$694,240,511.48        | 84.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,116</b> | <b>\$826,346,952.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NAP0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18           | \$3,384,497.87          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                           |             |          |               |    |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CCO MORTGAGE CORPORATION                  | 5            | \$1,354,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 8            | \$1,738,699.97            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 720          | \$169,732,953.17          | 14.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$384,000.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 3            | \$817,000.00              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                         | 3            | \$848,900.00              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 4            | \$829,315.94              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3,975        | \$990,007,812.49          | 84.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4,737</b> | <b>\$1,169,097,579.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                           |             |          |               |    |          |               |
| 31371NAQ8    | COUNTRYWIDE HOME LOANS, INC.              | 108          | \$24,407,200.61           | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$574,000.00              | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 8            | \$2,234,031.47            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION             | 2            | \$528,000.00              | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 998          | \$219,053,604.53          | 88.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,118</b> | <b>\$246,796,836.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                           |             |          |               |    |          |               |
| 31371NAR6    | COUNTRYWIDE HOME LOANS, INC.              | 29           | \$5,215,928.00            | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW CENTURY MORTGAGE CORPORATION          | 2            | \$448,600.00              | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 344          | \$68,439,233.37           | 92.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>375</b>   | <b>\$74,103,761.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                         |             |          |               |          |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|----------|---------------|
| 31371NAS4    | AMSOUTH BANK                         | 2          | \$253,447.16            | 0.18%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | BANK OF AMERICA NA                   | 5          | \$845,206.70            | 0.62%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION             | 12         | \$2,769,892.79          | 2.02%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | CHASE HOME FINANCE                   | 3          | \$399,017.67            | 0.29%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 106        | \$16,685,878.79         | 12.18%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | HOME BANC MORTGAGE CORPORATION       | 7          | \$1,370,210.15          | 1%          | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION             | 2          | \$123,070.13            | 0.09%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 9          | \$1,192,758.71          | 0.87%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                    | 1          | \$101,011.82            | 0.07%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | RBC CENTURA BANK                     | 4          | \$374,927.73            | 0.27%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY           | 1          | \$84,500.00             | 0.06%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK              | 2          | \$63,475.22             | 0.05%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION       | 3          | \$417,708.92            | 0.3%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK               | 1          | \$285,091.28            | 0.21%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable                          | 682        | \$112,082,380.92        | 81.79%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>840</b> | <b>\$137,048,577.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
| 31371NAT2    | CITIMORTGAGE, INC.                   | 1          | \$332,000.00            | 1.71%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 6          | \$1,794,500.00          | 9.25%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 1          | \$312,300.00            | 1.61%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable                          | 64         | \$16,962,372.48         | 87.43%      | 0        | \$0.00        | NA       | 0        | \$0.00        |



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|              |                                 |    |                 |                        |             |          |               |          |               |
|--------------|---------------------------------|----|-----------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                                 |    | <b>72</b>       | <b>\$19,401,172.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371NAU9    | BANK OF AMERICA NA              | 5  | \$1,153,585.00  | 5.41%                  | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.              | 6  | \$1,309,790.53  | 6.14%                  | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                     | 82 | \$18,864,050.88 | 88.45%                 | 0           | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                 |    | <b>93</b>       | <b>\$21,327,426.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371NAV7    | BANK OF AMERICA NA              | 10 | \$2,193,236.02  | 11.84%                 | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.              | 4  | \$993,261.59    | 5.36%                  | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                     | 75 | \$15,334,574.00 | 82.8%                  | 0           | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                 |    | <b>89</b>       | <b>\$18,521,071.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371NAW5    | BANK OF AMERICA NA              | 3  | \$229,720.00    | 8.66%                  | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.              | 1  | \$255,905.84    | 9.64%                  | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                     | 13 | \$2,168,228.55  | 81.7%                  | 0           | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                 |    | <b>17</b>       | <b>\$2,653,854.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371NAX3    | COUNTRYWIDE HOME LOANS, INC.    | 22 | \$4,734,277.73  | 22.23%                 | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA) | 2  | \$628,000.00    | 2.95%                  | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION   | 17 | \$4,307,068.31  | 20.22%                 | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                     | 46 | \$11,626,570.29 | 54.6%                  | 0           | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                 |    | <b>87</b>       | <b>\$21,295,916.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371NAZ8    | CHASE HOME FINANCE, LLC         | 5  | \$840,782.45    | 2.63%                  | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.    | 32 | \$4,769,076.84  | 14.94%                 | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION   | 2  | \$366,818.20    | 1.15%                  | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION        | 3  | \$318,900.18    | 1%                     | 0           | \$0.00   | NA            | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTCORP<br>MORTGAGE<br>COMPANY                      | 1          | \$43,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION                   | 5          | \$555,696.73           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 210        | \$25,017,310.18        | 78.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>258</b> | <b>\$31,911,584.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NBA2    | COUNTRYWIDE<br>HOME LOANS,<br>INC.                    | 4          | \$428,000.00           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 45         | \$8,198,347.46         | 95.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$8,626,347.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NBB0    | PULTE<br>MORTGAGE,<br>L.L.C.                          | 4          | \$1,074,346.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,074,346.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NBR5    | CHASE HOME<br>FINANCE, LLC                            | 1          | \$79,065.96            | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK                             | 9          | \$1,133,069.05         | 80.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4          | \$199,851.49           | 14.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,411,986.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NBS3    | COUNTRYWIDE<br>HOME LOANS,<br>INC.                    | 2          | \$164,153.81           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON<br>HOME LOAN<br>CORPORATION             | 5          | \$1,085,566.46         | 33.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE<br>MORTGAGE,<br>L.L.C.                          | 9          | \$1,104,123.00         | 34.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4          | \$863,507.61           | 26.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,217,350.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QSB5    | Unavailable   | 4          | \$465,452.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$465,452.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QSD1    | DOWNEY<br>SAVINGS AND<br>LOAN<br>ASSOCIATION,<br>F.A. | 7          | \$1,078,443.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,078,443.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371QSG4    | FIRST HORIZON HOME LOAN CORPORATION          |  | 2          | \$195,000.00           | 35.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  |  | 3          | \$355,841.24           | 64.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$550,841.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31400L3S1    | PHH MORTGAGE CORPORATION                     |  | 19         | \$4,173,909.79         | 34.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  |  | 41         | \$7,769,228.89         | 65.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$11,943,138.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31400L3T9    | PHH MORTGAGE CORPORATION                     |  | 29         | \$5,089,721.98         | 25.6%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  |  | 75         | \$14,795,832.33        | 74.4%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$19,885,554.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31400L3V4    | PHH MORTGAGE CORPORATION                     |  | 4          | \$804,272.09           | 49.13%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  |  | 3          | \$832,793.73           | 50.87%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,637,065.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31400L3W2    | PHH MORTGAGE CORPORATION                     |  | 3          | \$905,945.79           | 41.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  |  | 5          | \$1,271,118.10         | 58.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,177,063.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403D3W7    | SALEM FIVE MORTGAGE COMPANY, LLC             |  | 11         | \$1,580,528.39         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,580,528.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403TMN1    | Unavailable                                  |  | 23         | \$3,185,001.41         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,185,001.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405AH71    | CROWN MORTGAGE COMPANY                       |  | 6          | \$1,028,901.68         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,028,901.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405LBV0    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | 5          | \$1,524,050.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,524,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405SN34    | CITIMORTGAGE, INC. | 4         | \$368,050.18           | 35.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5         | \$682,350.98           | 64.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,050,401.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405SN42    | CITIMORTGAGE, INC. | 10        | \$931,759.94           | 54.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7         | \$779,912.47           | 45.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$1,711,672.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405SN59    | CITIMORTGAGE, INC. | 32        | \$2,387,224.89         | 59.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13        | \$1,596,481.79         | 40.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b> | <b>\$3,983,706.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405SN75    | Unavailable        | 5         | \$1,482,880.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,482,880.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405SN83    | CITIMORTGAGE, INC. | 5         | \$813,520.93           | 46.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7         | \$940,194.90           | 53.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,753,715.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405SN91    | CITIMORTGAGE, INC. | 12        | \$3,764,087.89         | 74.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6         | \$1,315,956.98         | 25.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b> | <b>\$5,080,044.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405SPA6    | CITIMORTGAGE, INC. | 5         | \$1,019,059.32         | 41.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4         | \$1,445,974.15         | 58.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,465,033.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405SPB4    | CITIMORTGAGE, INC. | 9         | \$778,030.21           | 51.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$727,827.02           | 48.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,505,857.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405SPC2    | CITIMORTGAGE, INC. | 9         | \$1,114,534.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,114,534.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405WXD2    | Unavailable        | 51        | \$11,643,728.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>51</b> | <b>\$11,643,728.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405WXE0    | Unavailable            | 54         | \$10,505,500.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$10,505,500.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405WXF7    | Unavailable            | 15         | \$2,720,296.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,720,296.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405WXG5    | Unavailable            | 60         | \$12,765,033.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$12,765,033.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406L5J3    | SUNTRUST MORTGAGE INC. | 40         | \$8,272,729.90         | 73.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 17         | \$2,942,064.18         | 26.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$11,214,794.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406L5K0    | SUNTRUST MORTGAGE INC. | 36         | \$6,243,728.70         | 81.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8          | \$1,393,105.01         | 18.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$7,636,833.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RTX3    | Unavailable            | 12         | \$2,852,965.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,852,965.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RTY1    | Unavailable            | 17         | \$3,518,971.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$3,518,971.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RX42    | Unavailable            | 45         | \$7,006,474.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$7,006,474.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RX59    | Unavailable            | 44         | \$7,908,430.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$7,908,430.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RXW0    | Unavailable            | 13         | \$2,167,426.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,167,426.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RXX8    | Unavailable            | 53         | \$12,942,478.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$12,942,478.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RXY6    | Unavailable            | 116        | \$26,351,534.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>116</b> | <b>\$26,351,534.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RXZ3    | Unavailable            | 14         | \$3,156,573.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$3,156,573.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407TXQ8    | CHASE HOME FINANCE     | 16         | \$1,720,413.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,720,413.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407TXR6    | CHASE HOME FINANCE | 17        | \$2,592,017.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$2,592,017.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407XJE2    | CHASE HOME FINANCE | 12        | \$2,650,333.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,650,333.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408F5J4    | Unavailable        | 5         | \$1,035,029.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,035,029.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408F5K1    | Unavailable        | 34        | \$8,911,946.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b> | <b>\$8,911,946.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408F5L9    | Unavailable        | 42        | \$10,184,444.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b> | <b>\$10,184,444.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HU52    | CHASE HOME FINANCE | 27        | \$6,143,605.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b> | <b>\$6,143,605.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HU60    | CHASE HOME FINANCE | 46        | \$10,935,736.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>46</b> | <b>\$10,935,736.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HU78    | CHASE HOME FINANCE | 24        | \$3,858,541.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b> | <b>\$3,858,541.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GRG3    | Unavailable        | 21        | \$4,229,376.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b> | <b>\$4,229,376.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GRL2    | CITIMORTGAGE, INC. | 33        | \$7,256,066.21         | 49.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 36        | \$7,371,597.58         | 50.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>69</b> | <b>\$14,627,663.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GS72    | Unavailable        | 35        | \$7,084,503.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b> | <b>\$7,084,503.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GSM9    | CITIMORTGAGE, INC. | 40        | \$11,021,577.28        | 77.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14        | \$3,126,333.69         | 22.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>54</b> | <b>\$14,147,910.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409GSN7    | Unavailable        | 60        | \$15,325,933.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>60</b> | <b>\$15,325,933.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GSP2    | Unavailable        | 77        | \$19,576,250.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>77</b> | <b>\$19,576,250.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GSR8    | CITIMORTGAGE, INC. | 35        | \$8,079,466.82         | 90.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3         | \$827,630.49           | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b> | <b>\$8,907,097.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GST4    | CITIMORTGAGE, INC. | 14        | \$2,932,053.53         | 68.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6         | \$1,371,940.58         | 31.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b> | <b>\$4,303,994.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GSW7    | CITIMORTGAGE, INC. | 30        | \$5,897,189.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b> | <b>\$5,897,189.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GSY3    | Unavailable        | 28        | \$6,961,976.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b> | <b>\$6,961,976.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GSZ0    | Unavailable        | 25        | \$5,724,070.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b> | <b>\$5,724,070.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GVG8    | CITIMORTGAGE, INC. | 1         | \$139,970.24           | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7         | \$1,293,300.01         | 90.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,433,270.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GVH6    | CITIMORTGAGE, INC. | 5         | \$810,456.08           | 72.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$309,719.76           | 27.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,120,175.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GVK9    | CITIMORTGAGE, INC. | 1         | \$133,000.00           | 12.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7         | \$908,855.33           | 87.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,041,855.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GVL7    | CITIMORTGAGE, INC. | 2         | \$464,727.68           | 15.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13        | \$2,616,638.43         | 84.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$3,081,366.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |              |                         |             |          |               |    |          |               |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409GVM5    | CITIMORTGAGE, INC. | 1            | \$274,739.07            | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8            | \$1,534,558.70          | 84.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>     | <b>\$1,809,297.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GVP8    | CITIMORTGAGE, INC. | 1            | \$74,000.00             | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9            | \$1,377,373.10          | 94.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>    | <b>\$1,451,373.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GVQ6    | CITIMORTGAGE, INC. | 1            | \$109,083.00            | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7            | \$1,282,629.71          | 92.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>     | <b>\$1,391,712.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GVR4    | Unavailable        | 10           | \$1,083,735.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>    | <b>\$1,083,735.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GVS2    | Unavailable        | 8            | \$1,035,714.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>     | <b>\$1,035,714.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GVT0    | Unavailable        | 10           | \$1,047,902.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>    | <b>\$1,047,902.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GW28    | CITIMORTGAGE, INC. | 1            | \$201,300.00            | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7            | \$1,924,600.00          | 90.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>     | <b>\$2,125,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GW51    | Unavailable        | 24           | \$4,438,952.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>    | <b>\$4,438,952.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GWE2    | CITIMORTGAGE, INC. | 7            | \$1,620,316.81          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 227          | \$52,406,525.96         | 97%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>234</b>   | <b>\$54,026,842.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GWG7    | CITIMORTGAGE, INC. | 75           | \$14,962,953.57         | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 638          | \$152,512,967.93        | 91.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>713</b>   | <b>\$167,475,921.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GWH5    | CITIMORTGAGE, INC. | 249          | \$60,464,956.01         | 20.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 952          | \$228,463,341.85        | 79.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,201</b> | <b>\$288,928,297.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409GWJ1    | CITIMORTGAGE, INC. | 11         | \$2,176,176.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,176,176.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GWK8    | CITIMORTGAGE, INC. | 13         | \$2,769,689.03          | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 113        | \$22,926,427.96         | 89.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>126</b> | <b>\$25,696,116.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GWM4    | CITIMORTGAGE, INC. | 22         | \$2,937,675.36          | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 158        | \$31,750,507.14         | 91.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>180</b> | <b>\$34,688,182.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GWN2    | CITIMORTGAGE, INC. | 10         | \$2,201,795.00          | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 106        | \$20,317,054.31         | 90.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>116</b> | <b>\$22,518,849.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GWP7    | CITIMORTGAGE, INC. | 2          | \$347,646.23            | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 23         | \$4,542,604.77          | 92.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$4,890,251.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GWR3    | CITIMORTGAGE, INC. | 9          | \$984,095.00            | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 59         | \$5,998,256.33          | 85.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$6,982,351.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GWS1    | CITIMORTGAGE, INC. | 13         | \$2,728,525.65          | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 192        | \$45,220,516.82         | 94.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>205</b> | <b>\$47,949,042.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GWT9    | CITIMORTGAGE, INC. | 80         | \$15,786,780.30         | 13.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 441        | \$103,438,821.87        | 86.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>521</b> | <b>\$119,225,602.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GWU6    | CITIMORTGAGE, INC. | 9          | \$1,715,456.44          | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 94         | \$18,823,213.26         | 91.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>103</b> | <b>\$20,538,669.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GWW4    | Unavailable        | 30         | \$5,299,751.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |     |            |                        |             |          |               |          |               |
|--------------|--------------------|-----|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                    |     | <b>30</b>  | <b>\$5,299,751.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409GWX0    | CITIMORTGAGE, INC. | 1   |            | \$123,200.00           | 6.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        | 10  |            | \$1,904,466.23         | 93.92%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |     | <b>11</b>  | <b>\$2,027,666.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409GWY8    | CITIMORTGAGE, INC. | 1   |            | \$156,750.00           | 2.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        | 24  |            | \$5,368,270.00         | 97.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |     | <b>25</b>  | <b>\$5,525,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409GY26    | CITIMORTGAGE, INC. | 136 |            | \$32,990,296.70        | 64.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        | 77  |            | \$18,375,668.09        | 35.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |     | <b>213</b> | <b>\$51,365,964.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409GY34    | CITIMORTGAGE, INC. | 5   |            | \$486,181.71           | 18.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        | 22  |            | \$2,170,290.29         | 81.7%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |     | <b>27</b>  | <b>\$2,656,472.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409GY42    | CITIMORTGAGE, INC. | 19  |            | \$2,457,837.34         | 18.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        | 81  |            | \$10,689,598.86        | 81.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |     | <b>100</b> | <b>\$13,147,436.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409GY59    | CITIMORTGAGE, INC. | 20  |            | \$1,169,047.72         | 13.55%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        | 109 |            | \$7,460,904.67         | 86.45%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |     | <b>129</b> | <b>\$8,629,952.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409GY67    | CITIMORTGAGE, INC. | 18  |            | \$1,793,686.60         | 15.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        | 100 |            | \$9,718,098.16         | 84.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |     | <b>118</b> | <b>\$11,511,784.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409GY83    | CITIMORTGAGE, INC. | 11  |            | \$1,538,022.13         | 13.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        | 74  |            | \$10,186,325.09        | 86.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |     | <b>85</b>  | <b>\$11,724,347.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409GY91    | CITIMORTGAGE, INC. | 19  |            | \$5,563,869.93         | 20.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        | 68  |            | \$21,431,732.75        | 79.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |     | <b>87</b>  | <b>\$26,995,602.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409GZA7    | CITIMORTGAGE, INC.           | 6         | \$1,227,626.77         | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 52        | \$11,197,174.35        | 90.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>58</b> | <b>\$12,424,801.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GZB5    | Unavailable                  | 78        | \$5,138,875.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>78</b> | <b>\$5,138,875.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GZC3    | CITIMORTGAGE, INC.           | 1         | \$100,000.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39        | \$3,831,242.80         | 97.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>40</b> | <b>\$3,931,242.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GZD1    | CITIMORTGAGE, INC.           | 3         | \$369,506.77           | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 44        | \$5,189,299.80         | 93.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b> | <b>\$5,558,806.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GZE9    | Unavailable                  | 26        | \$3,642,913.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b> | <b>\$3,642,913.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GZF6    | CITIMORTGAGE, INC.           | 11        | \$2,332,635.02         | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 45        | \$11,498,800.74        | 83.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>56</b> | <b>\$13,831,435.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H7L2    | GUILD MORTGAGE COMPANY       | 4         | \$1,412,176.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$1,412,176.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H7M0    | GUILD MORTGAGE COMPANY       | 13        | \$2,362,995.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b> | <b>\$2,362,995.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HHT4    | Unavailable                  | 6         | \$1,227,492.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,227,492.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LDG7    | ARBOR COMMERCIAL FUNDING LLC | 1         | \$3,996,605.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$3,996,605.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LFV2    | MMA MORTGAGE                 | 1         | \$924,222.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | INVESTMENT CORPORATION                   |          |                       |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$924,222.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409LG41    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$9,600,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409LG74    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$2,600,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409LGA7    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$859,202.70          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$859,202.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409LGC3    |  | COLUMN GUARANTEED LLC                    | 1        | \$1,771,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,771,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409LGN9    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$3,390,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,390,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409LGP4    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$978,000.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$978,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409LGR0    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$1,300,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409LGS8    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.       | 1        | \$7,678,300.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,678,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409LGX7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$675,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$675,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LGY5    |  | M & T REALTY<br>CAPITAL<br>CORPORATION        | 2        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LGZ2    |  | GREYSTONE<br>SERVICING<br>CORPORATION<br>INC. | 1        | \$5,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LH32    |  | GREYSTONE<br>SERVICING<br>CORPORATION<br>INC. | 1        | \$11,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LHL2    |  | GREYSTONE<br>SERVICING<br>CORPORATION<br>INC. | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LHN8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LHP3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$830,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$830,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LHT5    |  | GREYSTONE<br>SERVICING<br>CORPORATION<br>INC. | 1        | \$5,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LJ55    |  | COLUMN<br>GUARANTEED<br>LLC                   | 1        | \$11,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                        |             |          |               |    |          |               |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409LJA4    | GREYSTONE<br>SERVICING<br>CORPORATION<br>INC.   | 1        | \$3,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LJC0    | GREYSTONE<br>SERVICING<br>CORPORATION<br>INC.   | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LJD8    | GREYSTONE<br>SERVICING<br>CORPORATION<br>INC.   | 1        | \$2,475,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,475,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LJE6    | GREYSTONE<br>SERVICING<br>CORPORATION<br>INC.   | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LJF3    | ARCS<br>COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LJL0    | RED MORTGAGE<br>CAPITAL, INC.                   | 1        | \$12,276,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$12,276,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LJM8    | GREYSTONE<br>SERVICING<br>CORPORATION<br>INC.   | 1        | \$4,995,679.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,995,679.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LKK0    | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS<br>INC.   | 1        | \$1,683,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,683,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LKL8    |   | 1        | \$10,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION<br>INC. |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$10,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409LKQ7    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS<br>INC. | 1          | \$1,185,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$1,185,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409VJ79    |  | SUNTRUST<br>MORTGAGE INC.                     | 62         | \$15,416,003.52        | 63.13%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 34         | \$9,002,922.56         | 36.87%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$24,418,926.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409VJJ3    |  | SUNTRUST<br>MORTGAGE INC.                     | 14         | \$3,991,538.89         | 82.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 4          | \$856,000.00           | 17.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,847,538.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409VSX2    |  | Unavailable                                   | 4          | \$1,001,300.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,001,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409WX22    |  | SUNTRUST<br>MORTGAGE INC.                     | 55         | \$12,396,419.31        | 30.97%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 121        | \$27,626,389.78        | 69.03%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>176</b> | <b>\$40,022,809.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409WX30    |  | SUNTRUST<br>MORTGAGE INC.                     | 60         | \$13,947,768.93        | 38.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 82         | \$22,714,565.46        | 61.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$36,662,334.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409WX48    |  | SUNTRUST<br>MORTGAGE INC.                     | 61         | \$9,786,516.83         | 39.83%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 95         | \$14,786,124.05        | 60.17%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$24,572,640.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409WXU0    |  | SUNTRUST<br>MORTGAGE INC.                     | 89         | \$5,407,557.16         | 42.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 118        | \$7,276,564.60         | 57.37%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>207</b> | <b>\$12,684,121.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409WXV8    |  | SUNTRUST<br>MORTGAGE INC.                     | 52         | \$5,101,939.76         | 47.83%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 56         | \$5,565,457.52         | 52.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>108</b> | <b>\$10,667,397.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WXW6    |  | SUNTRUST MORTGAGE INC.         | 48         | \$2,887,255.34         | 35.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 97         | \$5,302,588.90         | 64.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>145</b> | <b>\$8,189,844.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WXX4    |  | SUNTRUST MORTGAGE INC.         | 22         | \$2,637,717.59         | 28.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 56         | \$6,603,044.86         | 71.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$9,240,762.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WXY2    |  | SUNTRUST MORTGAGE INC.         | 40         | \$5,549,461.07         | 38.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 64         | \$8,882,682.65         | 61.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>104</b> | <b>\$14,432,143.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WXZ9    |  | SUNTRUST MORTGAGE INC.         | 41         | \$7,263,890.44         | 27.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 93         | \$18,807,671.75        | 72.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>134</b> | <b>\$26,071,562.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XD55    |  | SUNTRUST MORTGAGE INC.         | 31         | \$5,748,170.69         | 89.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3          | \$661,400.00           | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$6,409,570.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XD63    |  | SUNTRUST MORTGAGE INC.         | 20         | \$5,208,821.75         | 91.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3          | \$484,200.00           | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$5,693,021.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YTB3    |  | UTAH HOUSING CORPORATION       | 22         | \$3,000,302.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$3,000,302.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CC26    |  | OPTEUM FINANCIAL SERVICES, LLC | 11         | \$2,408,755.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$2,408,755.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CC42    |  | OPTEUM FINANCIAL SERVICES, LLC | 12         | \$1,557,101.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,557,101.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CC75    |  | OPTEUM<br>FINANCIAL<br>SERVICES, LLC | 37        | \$9,722,735.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>37</b> | <b>\$9,722,735.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CC91    |  | OPTEUM<br>FINANCIAL<br>SERVICES, LLC | 11        | \$2,053,213.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$2,053,213.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CCW0    |  | Unavailable                          | 8         | \$1,403,976.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,403,976.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CCY6    |  | Unavailable                          | 6         | \$1,218,999.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,218,999.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CCZ3    |  | OPTEUM<br>FINANCIAL<br>SERVICES, LLC | 6         | \$1,299,198.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,299,198.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CDA7    |  | OPTEUM<br>FINANCIAL<br>SERVICES, LLC | 13        | \$2,787,085.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$2,787,085.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CDB5    |  | Unavailable                          | 16        | \$2,613,527.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$2,613,527.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CDC3    |  | Unavailable                          | 8         | \$1,601,215.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,601,215.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CDD1    |  | Unavailable                          | 6         | \$1,333,525.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,333,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CDE9    |  | OPTEUM<br>FINANCIAL<br>SERVICES, LLC | 13        | \$2,824,243.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$2,824,243.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CDF6    |  | OPTEUM<br>FINANCIAL<br>SERVICES, LLC | 21        | \$3,874,774.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$3,874,774.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CDH2    |  | OPTEUM<br>FINANCIAL                  | 20        | \$5,004,681.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | SERVICES, LLC   |           |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,004,681.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31410CDK5    |  | OPTEUM<br>FINANCIAL<br>SERVICES, LLC                    | 10        | \$2,387,019.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,387,019.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31410ET81    |  | FREEDOM<br>MORTGAGE<br>CORP.                            | 5         | \$1,375,500.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,375,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31410FNL5    |  | CHASE HOME<br>FINANCE                                   | 17        | \$2,861,434.69         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,861,434.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31410MGS3    |  | GMAC<br>MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 66        | \$13,442,192.82        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$13,442,192.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31410MGT1    |  | GMAC<br>MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 46        | \$8,866,418.62         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$8,866,418.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31410PG23    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION                    | 7         | \$640,000.00           | 41.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 8         | \$893,335.95           | 58.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,533,335.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31410PJD6    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                  | 35        | \$8,001,240.44         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$8,001,240.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31410RK81    |  | NAVY FEDERAL<br>CREDIT UNION                            | 6         | \$1,526,557.05         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,526,557.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31410TLY9    |  | SUNTRUST<br>MORTGAGE INC.                               | 6         | \$436,650.22           | 36.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 15        | \$768,524.35           | 63.77%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,205,174.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31410UD41    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3         | \$199,006.21          | 6.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 9         | \$638,688.84          | 21.67%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 35        | \$2,110,267.40        | 71.58%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$2,947,962.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31410UD58    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$388,935.83          | 17.44%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 5         | \$345,012.78          | 15.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 26        | \$1,496,691.22        | 67.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$2,230,639.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31410UD66    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$372,398.07          | 17.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 5         | \$250,497.30          | 12.01%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 26        | \$1,463,109.54        | 70.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$2,086,004.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31410UD74    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$1,472,279.36        | 19.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$129,265.85          | 1.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 45        | \$5,996,444.97        | 78.92%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$7,597,990.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31410UD90    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4         | \$363,655.99          | 9.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 9         | \$864,880.82          | 22.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 27        | \$2,650,614.95        | 68.33%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$3,879,151.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410UEA6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE<br>TRUST | 5          | \$468,887.29           | 24.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                      | 3          | \$274,086.98           | 14.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 12         | \$1,154,134.82         | 60.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,897,109.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UEB4    | Unavailable                                      | 7          | \$1,776,980.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,776,980.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UEH1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE<br>TRUST | 15         | \$2,236,089.06         | 56.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 9          | \$1,719,927.28         | 43.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,956,016.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UEJ7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE<br>TRUST | 81         | \$18,372,059.42        | 40.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 104        | \$27,261,079.63        | 59.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>185</b> | <b>\$45,633,139.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UEK4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE<br>TRUST | 96         | \$21,481,122.72        | 33.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 193        | \$41,816,990.74        | 66.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>289</b> | <b>\$63,298,113.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UEL2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE<br>TRUST | 26         | \$5,047,635.56         | 59.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 18         | \$3,421,785.01         | 40.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$8,469,420.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UEV0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE<br>TRUST | 13         | \$2,373,946.79         | 49.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 15         | \$2,455,905.17         | 50.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$4,829,851.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410UR20    | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$462,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 120        | \$29,763,772.22        | 98.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>122</b> | <b>\$30,225,772.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UR38    | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$596,600.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 103        | \$25,406,010.62        | 97.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>105</b> | <b>\$26,002,610.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UR61    | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$173,556.37           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 19         | \$5,539,761.36         | 96.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$5,713,317.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UR79    | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$225,000.00           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 18         | \$5,499,934.65         | 96.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$5,724,934.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UR87    | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$577,294.30           | 19.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 9          | \$2,402,404.91         | 80.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$2,979,699.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UR95    | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$196,589.30           | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 22         | \$1,521,914.45         | 88.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$1,718,503.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410URU8    | Unavailable                       | 38         | \$8,580,324.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>38</b>  | <b>\$8,580,324.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410URV6    | GREENPOINT MORTGAGE FUNDING, INC. | 7          | \$1,544,701.86         | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 182        | \$38,354,332.48        | 96.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>189</b> | <b>\$39,899,034.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410URW4    | GREENPOINT MORTGAGE               | 5          | \$1,135,824.34         | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FUNDING, INC.                     |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                       | 136        | \$31,222,134.42        | 96.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>141</b> | <b>\$32,357,958.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31410URX2    |  | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$811,022.15           | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 33         | \$6,713,515.39         | 89.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$7,524,537.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31410URY0    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$478,846.72           | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 18         | \$3,181,069.75         | 86.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$3,659,916.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31410URZ7    |  | Unavailable                       | 12         | \$2,739,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$2,739,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31410USA1    |  | Unavailable                       | 43         | \$2,586,953.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>43</b>  | <b>\$2,586,953.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31410USB9    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$102,955.52           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 28         | \$1,688,229.88         | 94.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$1,791,185.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31410USC7    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$99,915.99            | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 18         | \$1,744,300.62         | 94.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$1,844,216.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31410USD5    |  | Unavailable                       | 27         | \$2,701,168.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>27</b>  | <b>\$2,701,168.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31410USE3    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$214,923.84           | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 11         | \$1,061,157.49         | 83.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$1,276,081.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31410USF0    |  | Unavailable                       | 12         | \$1,737,465.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,737,465.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |

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|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410USG8    | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$59,824.68            | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 30         | \$3,793,755.26         | 98.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>31</b>  | <b>\$3,853,579.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VBC3    | CHASE HOME FINANCE                | 7          | \$1,458,744.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$1,458,744.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VBE9    | CHASE HOME FINANCE                | 136        | \$20,893,016.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>136</b> | <b>\$20,893,016.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VBF6    | CHASE HOME FINANCE                | 10         | \$1,834,082.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,834,082.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VBG4    | CHASE HOME FINANCE                | 22         | \$1,547,522.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$1,547,522.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VBH2    | CHASE HOME FINANCE                | 25         | \$1,534,079.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$1,534,079.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VBJ8    | CHASE HOME FINANCE                | 36         | \$3,563,470.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>36</b>  | <b>\$3,563,470.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VBK5    | CHASE HOME FINANCE                | 14         | \$1,393,789.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$1,393,789.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VBL3    | CHASE HOME FINANCE                | 95         | \$12,557,473.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>95</b>  | <b>\$12,557,473.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VBM1    | CHASE HOME FINANCE                | 23         | \$3,015,619.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>23</b>  | <b>\$3,015,619.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VBN9    | CHASE HOME FINANCE                | 9          | \$2,381,392.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$2,381,392.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VC99    | Unavailable                       | 18         | \$1,599,208.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>18</b> | <b>\$1,599,208.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VCF5    |  | Unavailable               | 1         | \$63,961.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b>  | <b>\$63,961.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VCG3    |  | Unavailable               | 6         | \$601,831.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$601,831.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VL32    |  | WASHINGTON<br>MUTUAL BANK | 12        | \$2,616,896.04        | 86.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4         | \$409,912.52          | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$3,026,808.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VL57    |  | WASHINGTON<br>MUTUAL BANK | 11        | \$1,056,809.09        | 73.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4         | \$384,817.53          | 26.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$1,441,626.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VL65    |  | WASHINGTON<br>MUTUAL BANK | 10        | \$1,158,013.13        | 66.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5         | \$590,095.88          | 33.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$1,748,109.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VL99    |  | WASHINGTON<br>MUTUAL BANK | 25        | \$1,578,972.51        | 84.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4         | \$286,147.75          | 15.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$1,865,120.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VLZ1    |  | WASHINGTON<br>MUTUAL BANK | 2         | \$377,287.64          | 22.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9         | \$1,333,888.80        | 77.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,711,176.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VMB3    |  | WASHINGTON<br>MUTUAL BANK | 13        | \$1,070,412.96        | 63.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6         | \$605,122.12          | 36.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$1,675,535.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VMG2    |  | WASHINGTON<br>MUTUAL BANK | 13        | \$4,621,269.79        | 93.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1         | \$314,500.00          | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$4,935,769.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VMH0    |  | WASHINGTON<br>MUTUAL BANK | 192       | \$53,298,308.00       | 42.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 244       | \$71,188,476.00       | 57.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                        |              |                         |                         |             |               |               |               |               |
|--------------|------------------------|--------------|-------------------------|-------------------------|-------------|---------------|---------------|---------------|---------------|
| <b>Total</b> |                        |              | <b>436</b>              | <b>\$124,486,784.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31410VMK3    | WASHINGTON MUTUAL BANK | 8            | \$1,941,999.98          | 38.4%                   | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable            | 7            | \$3,115,474.74          | 61.6%                   | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                        | <b>15</b>    | <b>\$5,057,474.72</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31410VMM9    | WASHINGTON MUTUAL BANK | 87           | \$23,723,570.00         | 47.37%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable            | 87           | \$26,353,361.99         | 52.63%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                        | <b>174</b>   | <b>\$50,076,931.99</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31410VMN7    | WASHINGTON MUTUAL BANK | 72           | \$18,716,650.00         | 37.27%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable            | 104          | \$31,506,238.00         | 62.73%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                        | <b>176</b>   | <b>\$50,222,888.00</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31410VMQ0    | WASHINGTON MUTUAL BANK | 27           | \$2,718,038.77          | 87.97%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable            | 3            | \$371,717.98            | 12.03%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                        | <b>30</b>    | <b>\$3,089,756.75</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31410VMR8    | WASHINGTON MUTUAL BANK | 697          | \$192,946,262.39        | 82.67%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable            | 133          | \$40,449,305.99         | 17.33%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                        | <b>830</b>   | <b>\$233,395,568.38</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31410VMT4    | WASHINGTON MUTUAL BANK | 787          | \$238,412,436.11        | 65.55%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable            | 410          | \$125,309,748.58        | 34.45%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                        | <b>1,197</b> | <b>\$363,722,184.69</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31410VMU1    | WASHINGTON MUTUAL BANK | 26           | \$6,722,446.31          | 100%                    | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                        | <b>26</b>    | <b>\$6,722,446.31</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31410VMV9    | WASHINGTON MUTUAL BANK | 143          | \$30,102,511.66         | 60.02%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable            | 96           | \$20,049,634.07         | 39.98%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                        | <b>239</b>   | <b>\$50,152,145.73</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31410VMW7    | WASHINGTON MUTUAL BANK | 14           | \$3,106,093.34          | 100%                    | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                        | <b>14</b>    | <b>\$3,106,093.34</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31410VMX5    | WASHINGTON             | 13           | \$1,731,066.27          | 100%                    | 0           | \$0.00        | NA            | 0             | \$0.00        |

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|              |  |                    |            |                        |             |          |               |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MUTUAL BANK        |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,731,066.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31410VY20    |  | CITIMORTGAGE, INC. | 2          | \$332,000.00           | 25.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 6          | \$977,962.83           | 74.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,309,962.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31410VY38    |  | CITIMORTGAGE, INC. | 4          | \$484,532.00           | 24.87%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 7          | \$1,463,432.24         | 75.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,947,964.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31410VY53    |  | CITIMORTGAGE, INC. | 9          | \$576,548.33           | 26.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 14         | \$1,586,197.75         | 73.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$2,162,746.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31410VY61    |  | CITIMORTGAGE, INC. | 2          | \$103,492.19           | 5.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 27         | \$1,781,693.20         | 94.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$1,885,185.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31410VY87    |  | CITIMORTGAGE, INC. | 24         | \$3,242,397.00         | 38.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 29         | \$5,129,054.49         | 61.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$8,371,451.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31410VY95    |  | CITIMORTGAGE, INC. | 16         | \$2,747,907.87         | 18.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 67         | \$12,205,254.71        | 81.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$14,953,162.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31410VYG9    |  | CITIMORTGAGE, INC. | 11         | \$2,765,500.00         | 5.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 175        | \$46,152,261.09        | 94.35%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>186</b> | <b>\$48,917,761.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31410VYH7    |  | Unavailable        | 11         | \$2,961,002.33         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,961,002.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31410VYJ3    |  | Unavailable        | 106        | \$5,496,346.20         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>106</b> | <b>\$5,496,346.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31410VYK0    |  | Unavailable        | 28         | \$2,746,770.60         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$2,746,770.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                       |             |          |               |    |          |               |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410VYL8    | Unavailable        | 14        | \$1,655,613.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,655,613.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VYM6    | Unavailable        | 14        | \$1,943,126.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,943,126.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VYN4    | CITIMORTGAGE, INC. | 2         | \$69,752.62           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 34        | \$1,894,985.98        | 96.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b> | <b>\$1,964,738.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VYP9    | CITIMORTGAGE, INC. | 9         | \$826,128.71          | 23.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 28        | \$2,639,009.14        | 76.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b> | <b>\$3,465,137.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VYQ7    | CITIMORTGAGE, INC. | 32        | \$1,675,132.04        | 35.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 54        | \$2,994,177.03        | 64.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>86</b> | <b>\$4,669,309.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VYR5    | CITIMORTGAGE, INC. | 40        | \$3,706,401.86        | 51.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 37        | \$3,481,654.04        | 48.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>77</b> | <b>\$7,188,055.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VYS3    | CITIMORTGAGE, INC. | 4         | \$214,486.02          | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 44        | \$2,204,439.44        | 91.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b> | <b>\$2,418,925.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VYU8    | CITIMORTGAGE, INC. | 7         | \$857,829.93          | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 35        | \$7,277,588.33        | 89.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b> | <b>\$8,135,418.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VYV6    | CITIMORTGAGE, INC. | 11        | \$1,729,172.27        | 52.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7         | \$1,542,748.31        | 47.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b> | <b>\$3,271,920.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VYW4    | CITIMORTGAGE, INC. | 22        | \$3,729,856.98        | 52.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21        | \$3,414,315.68        | 47.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>43</b> | <b>\$7,144,172.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410VYX2    | CITIMORTGAGE, INC. | 36         | \$3,950,889.99         | 31.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 65         | \$8,725,325.00         | 68.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>101</b> | <b>\$12,676,214.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VYY0    | CITIMORTGAGE, INC. | 3          | \$218,062.07           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 51         | \$3,995,384.89         | 94.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$4,213,446.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VYZ7    | CITIMORTGAGE, INC. | 1          | \$272,800.00           | 20.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$1,027,055.25         | 79.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,299,855.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VZA1    | CITIMORTGAGE, INC. | 3          | \$363,638.26           | 29.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$855,500.00           | 70.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,219,138.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X2A3    | Unavailable        | 22         | \$2,243,049.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,243,049.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X2B1    | OHIO SAVINGS BANK  | 1          | \$141,297.65           | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$2,174,222.92         | 93.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,315,520.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X2C9    | Unavailable        | 41         | \$6,346,025.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$6,346,025.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X2D7    | Unavailable        | 13         | \$1,465,508.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,465,508.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X2F2    | OHIO SAVINGS BANK  | 1          | \$172,578.64           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 91         | \$16,514,311.87        | 98.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$16,686,890.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X2G0    | OHIO SAVINGS BANK  | 3          | \$392,785.74           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 90         | \$17,594,079.69        | 97.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$17,986,865.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X2H8    | Unavailable        | 13         | \$1,957,324.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                   | <b>13</b>  | <b>\$1,957,324.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X2J4    |  | OHIO SAVINGS BANK | 3          | \$176,980.02           | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 32         | \$1,953,322.66         | 91.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>35</b>  | <b>\$2,130,302.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X2K1    |  | OHIO SAVINGS BANK | 1          | \$76,034.82            | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 37         | \$3,422,341.48         | 97.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>38</b>  | <b>\$3,498,376.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X2L9    |  | OHIO SAVINGS BANK | 1          | \$89,304.81            | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 16         | \$1,468,304.00         | 94.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$1,557,608.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X2M7    |  | Unavailable       | 10         | \$2,124,537.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>10</b>  | <b>\$2,124,537.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X2N5    |  | OHIO SAVINGS BANK | 2          | \$173,707.01           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 39         | \$8,351,766.16         | 97.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>41</b>  | <b>\$8,525,473.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X2P0    |  | Unavailable       | 16         | \$1,933,443.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>16</b>  | <b>\$1,933,443.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X2Q8    |  | OHIO SAVINGS BANK | 5          | \$765,374.03           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 116        | \$18,901,634.66        | 96.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>121</b> | <b>\$19,667,008.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X2R6    |  | OHIO SAVINGS BANK | 1          | \$131,254.98           | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 10         | \$1,639,966.85         | 92.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>11</b>  | <b>\$1,771,221.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X2T2    |  | Unavailable       | 66         | \$12,902,571.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>66</b>  | <b>\$12,902,571.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X2U9    |  | OHIO SAVINGS BANK | 3          | \$630,938.22           | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 62         | \$8,688,661.61         | 93.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>65</b>  | <b>\$9,319,599.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                   |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410X2V7    |  | Unavailable       | 45         | \$10,683,370.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>45</b>  | <b>\$10,683,370.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X2W5    |  | OHIO SAVINGS BANK | 12         | \$1,862,762.51          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 545        | \$113,180,367.69        | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>557</b> | <b>\$115,043,130.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X2X3    |  | OHIO SAVINGS BANK | 7          | \$1,244,521.55          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 269        | \$45,915,592.15         | 97.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>276</b> | <b>\$47,160,113.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X2Y1    |  | Unavailable       | 16         | \$2,644,499.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>16</b>  | <b>\$2,644,499.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X2Z8    |  | Unavailable       | 16         | \$3,839,954.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>16</b>  | <b>\$3,839,954.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X3A2    |  | OHIO SAVINGS BANK | 3          | \$378,500.00            | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 48         | \$11,869,842.86         | 96.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>51</b>  | <b>\$12,248,342.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X3B0    |  | Unavailable       | 26         | \$6,210,068.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>26</b>  | <b>\$6,210,068.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X3D6    |  | OHIO SAVINGS BANK | 2          | \$151,886.95            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 294        | \$41,392,336.95         | 99.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>296</b> | <b>\$41,544,223.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X3E4    |  | OHIO SAVINGS BANK | 5          | \$467,370.49            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 503        | \$61,190,412.34         | 99.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>508</b> | <b>\$61,657,782.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X3F1    |  | OHIO SAVINGS BANK | 3          | \$392,592.97            | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 81         | \$9,261,730.85          | 95.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>84</b>  | <b>\$9,654,323.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X3G9    |  | OHIO SAVINGS BANK | 1          | \$160,551.95            | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 24         | \$4,293,137.18          | 96.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>25</b>  | <b>\$4,453,689.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |           |                        |             |          |               |    |          |               |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410X3H7    | OHIO SAVINGS BANK | 1         | \$194,751.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 51        | \$8,554,675.64         | 97.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>52</b> | <b>\$8,749,426.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X3J3    | Unavailable       | 11        | \$1,742,157.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b> | <b>\$1,742,157.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X3K0    | Unavailable       | 41        | \$10,078,401.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>41</b> | <b>\$10,078,401.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X3L8    | OHIO SAVINGS BANK | 2         | \$528,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 70        | \$17,226,770.80        | 97.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>72</b> | <b>\$17,754,770.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X3M6    | Unavailable       | 4         | \$860,003.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>4</b>  | <b>\$860,003.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X3N4    | Unavailable       | 5         | \$1,679,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>5</b>  | <b>\$1,679,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X3P9    | OHIO SAVINGS BANK | 1         | \$151,000.00           | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6         | \$1,003,747.53         | 86.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$1,154,747.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X3Q7    | Unavailable       | 30        | \$8,284,952.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>30</b> | <b>\$8,284,952.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X3R5    | Unavailable       | 4         | \$821,984.01           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>4</b>  | <b>\$821,984.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X3S3    | Unavailable       | 12        | \$3,677,728.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b> | <b>\$3,677,728.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZ25    | OHIO SAVINGS BANK | 1         | \$74,228.04            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 78        | \$10,616,106.77        | 99.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>79</b> | <b>\$10,690,334.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZ41    | OHIO SAVINGS BANK | 1         | \$165,857.07           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 49        | \$7,709,137.37         | 97.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>50</b> | <b>\$7,874,994.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410XZ58    | OHIO SAVINGS BANK | 1          | \$67,447.34             | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 56         | \$7,941,573.96          | 99.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>57</b>  | <b>\$8,009,021.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZ74    | Unavailable       | 8          | \$1,255,413.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,255,413.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZ82    | OHIO SAVINGS BANK | 1          | \$87,529.95             | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 32         | \$4,480,545.46          | 98.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>33</b>  | <b>\$4,568,075.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZ90    | Unavailable       | 47         | \$5,185,751.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>47</b>  | <b>\$5,185,751.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZD1    | Unavailable       | 89         | \$20,010,290.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>89</b>  | <b>\$20,010,290.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZE9    | OHIO SAVINGS BANK | 10         | \$2,366,730.35          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 625        | \$155,766,902.22        | 98.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>635</b> | <b>\$158,133,632.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZF6    | OHIO SAVINGS BANK | 26         | \$6,533,164.43          | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 317        | \$80,315,882.21         | 92.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>343</b> | <b>\$86,849,046.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZG4    | Unavailable       | 25         | \$6,448,049.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$6,448,049.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZJ8    | OHIO SAVINGS BANK | 4          | \$252,731.61            | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 68         | \$4,651,979.57          | 94.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>72</b>  | <b>\$4,904,711.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZK5    | OHIO SAVINGS BANK | 10         | \$523,407.11            | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 98         | \$6,443,805.89          | 92.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>108</b> | <b>\$6,967,213.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZL3    | OHIO SAVINGS BANK | 2          | \$109,607.83            | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 50         | \$3,138,354.44          | 96.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                   | <b>52</b>  | <b>\$3,247,962.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZM1    |  | OHIO SAVINGS BANK | 3          | \$275,625.61           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 96         | \$9,427,568.51         | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>99</b>  | <b>\$9,703,194.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZN9    |  | OHIO SAVINGS BANK | 6          | \$588,352.97           | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 106        | \$10,537,221.00        | 94.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>112</b> | <b>\$11,125,573.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZP4    |  | Unavailable       | 35         | \$3,459,089.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>35</b>  | <b>\$3,459,089.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZQ2    |  | OHIO SAVINGS BANK | 5          | \$656,971.30           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 193        | \$25,520,996.56        | 97.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>198</b> | <b>\$26,177,967.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZR0    |  | OHIO SAVINGS BANK | 16         | \$2,022,159.13         | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 223        | \$28,935,741.76        | 93.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>239</b> | <b>\$30,957,900.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZS8    |  | Unavailable       | 17         | \$2,171,262.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$2,171,262.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZT6    |  | Unavailable       | 7          | \$1,461,630.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>7</b>   | <b>\$1,461,630.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZU3    |  | OHIO SAVINGS BANK | 1          | \$115,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 168        | \$40,696,235.13        | 99.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>169</b> | <b>\$40,811,235.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZV1    |  | OHIO SAVINGS BANK | 13         | \$1,618,086.26         | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 398        | \$86,473,534.47        | 98.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>411</b> | <b>\$88,091,620.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZW9    |  | OHIO SAVINGS BANK | 2          | \$408,935.41           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 149        | \$24,911,293.72        | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>151</b> | <b>\$25,320,229.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410XZX7    |  | OHIO SAVINGS BANK                    | 1          | \$156,644.82           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 29         | \$4,528,365.60         | 96.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$4,685,010.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZY5    |  | Unavailable                          | 39         | \$7,606,351.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$7,606,351.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZZ2    |  | OHIO SAVINGS BANK                    | 2          | \$238,862.42           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 158        | \$26,709,414.31        | 99.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>160</b> | <b>\$26,948,276.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YA38    |  | CHASE HOME FINANCE                   | 4          | \$523,113.19           | 32.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$1,091,370.76         | 67.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,614,483.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YA46    |  | CHASE HOME FINANCE                   | 2          | \$212,577.30           | 19.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$855,697.19           | 80.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,068,274.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YA87    |  | CHASE HOME FINANCE                   | 6          | \$442,011.44           | 33.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 14         | \$870,231.66           | 66.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$1,312,243.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C4L2    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$163,765.65           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 65         | \$13,149,125.60        | 98.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$13,312,891.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C4M0    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$610,425.76           | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 66         | \$8,557,057.45         | 93.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>71</b>  | <b>\$9,167,483.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C4N8    |  | Unavailable                          | 31         | \$5,012,394.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$5,012,394.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C4P3    |  | FLAGSTAR CAPITAL                     | 9          | \$669,116.92           | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MARKETS CORPORATION                  |            |                       |             |          |               |    |          |               |
|              |  | Unavailable                          | 85         | \$5,210,902.09        | 88.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>94</b>  | <b>\$5,880,019.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                       |             |          |               |    |          |               |
| 31411C4Q1    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$569,480.58          | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 52         | \$5,090,326.45        | 89.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$5,659,807.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                       |             |          |               |    |          |               |
| 31411C4R9    |  | Unavailable                          | 10         | \$1,969,435.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,969,435.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                       |             |          |               |    |          |               |
| 31411C4T5    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$241,194.62          | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 13         | \$1,623,848.14        | 87.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,865,042.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                       |             |          |               |    |          |               |
| 31411C4U2    |  | Unavailable                          | 47         | \$5,997,599.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$5,997,599.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                       |             |          |               |    |          |               |
| 31411C4V0    |  | Unavailable                          | 16         | \$2,584,685.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,584,685.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                       |             |          |               |    |          |               |
| 31411C4W8    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$190,922.63          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 55         | \$5,328,873.60        | 96.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>57</b>  | <b>\$5,519,796.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                       |             |          |               |    |          |               |
| 31411C4X6    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$230,296.68          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 116        | \$7,514,958.13        | 97.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>120</b> | <b>\$7,745,254.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                       |             |          |               |    |          |               |
| 31411C4Y4    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$524,128.18          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 223        | \$29,303,511.03       | 98.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>227</b> | <b>\$29,827,639.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31411C4Z1    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$180,722.71           | 1.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 136        | \$13,246,531.30        | 98.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$13,427,254.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31411C5A5    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$141,333.37           | 1.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 130        | \$9,040,405.42         | 98.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$9,181,738.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31411C5B3    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$174,878.29           | 8.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 38         | \$2,006,014.95         | 91.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$2,180,893.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31411C5C1    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$1,025,547.28         | 10.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 133        | \$8,914,513.44         | 89.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>150</b> | <b>\$9,940,060.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31411C5D9    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$769,229.16           | 4.97%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 148        | \$14,700,413.70        | 95.03%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$15,469,642.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31411C5E7    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 18         | \$2,358,690.92         | 5.99%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 283        | \$37,013,769.20        | 94.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>301</b> | <b>\$39,372,460.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31411C5F4    |  | Unavailable                                   | 13         | \$1,260,838.22         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,260,838.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411C5G2    | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$145,940.72           | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 26         | \$1,419,589.09         | 90.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$1,565,529.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C5H0    | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$144,750.00           | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 22         | \$2,488,410.69         | 94.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,633,160.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C5J6    | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$91,070.00            | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 23         | \$1,478,580.00         | 94.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,569,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CB42    | CCO MORTGAGE<br>CORPORATION                   | 23         | \$4,305,414.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,305,414.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CB59    | CCO MORTGAGE<br>CORPORATION                   | 40         | \$5,366,583.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$5,366,583.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CER8    | SUNTRUST<br>MORTGAGE INC.                     | 50         | \$12,447,630.15        | 22.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 158        | \$42,683,809.85        | 77.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>208</b> | <b>\$55,131,440.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CES6    | SUNTRUST<br>MORTGAGE INC.                     | 60         | \$14,849,078.62        | 28.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 144        | \$36,938,203.34        | 71.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>204</b> | <b>\$51,787,281.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CET4    | SUNTRUST<br>MORTGAGE INC.                     | 104        | \$25,295,042.04        | 49.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 104        | \$25,820,985.67        | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>208</b> | <b>\$51,116,027.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CEU1    | SUNTRUST<br>MORTGAGE INC.                     | 76         | \$18,439,149.07        | 35.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 138        | \$33,148,509.33        | 64.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                              | <b>214</b> | <b>\$51,587,658.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411CG47    |  | THE HUNTINGTON NATIONAL BANK | 4          | \$425,055.93           | 28%         | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,093,081.62         | 72%         | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,518,137.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411CG54    |  | THE HUNTINGTON NATIONAL BANK | 8          | \$1,067,931.89         | 78.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 2          | \$295,350.00           | 21.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,363,281.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411CG62    |  | THE HUNTINGTON NATIONAL BANK | 26         | \$1,420,542.61         | 80.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 6          | \$335,270.67           | 19.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$1,755,813.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411CG70    |  | THE HUNTINGTON NATIONAL BANK | 76         | \$14,660,569.81        | 80.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 19         | \$3,440,795.72         | 19.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$18,101,365.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411CG88    |  | THE HUNTINGTON NATIONAL BANK | 24         | \$3,205,775.77         | 89.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 3          | \$366,824.11           | 10.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,572,599.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411CHA2    |  | THE HUNTINGTON NATIONAL BANK | 12         | \$1,145,207.76         | 91.97%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 1          | \$100,000.00           | 8.03%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,245,207.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411CHB0    |  | THE HUNTINGTON NATIONAL BANK | 27         | \$2,645,341.57         | 86.93%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 4          | \$397,644.36           | 13.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,042,985.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CHC8    |  | THE HUNTINGTON NATIONAL BANK | 12         | \$1,332,115.68         | 41.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,857,616.33         | 58.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,189,732.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CHD6    |  | THE HUNTINGTON NATIONAL BANK | 16         | \$919,371.57           | 68.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$421,334.26           | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,340,705.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CHG9    |  | THE HUNTINGTON NATIONAL BANK | 6          | \$579,807.01           | 24.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$1,783,425.58         | 75.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,363,232.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CJ77    |  | REGIONS BANK                 | 86         | \$15,859,434.65        | 96.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$622,777.05           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$16,482,211.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CK42    |  | REGIONS BANK                 | 11         | \$1,408,153.12         | 85.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$234,595.31           | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,642,748.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CK59    |  | REGIONS BANK                 | 25         | \$5,690,069.03         | 96.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$187,830.04           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,877,899.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CKJ9    |  | REGIONS BANK                 | 112        | \$7,269,400.59         | 96.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$296,910.99           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$7,566,311.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CKL4    |  | REGIONS BANK                 | 94         | \$9,263,956.52         | 96.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$301,269.98           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$9,565,226.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CKM2    |  | REGIONS BANK                 | 143        | \$18,296,127.78        | 91.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,763,540.46         | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                        |                        |             |               |               |               |               |
|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|
| <b>Total</b> |                    |            | <b>157</b>             | <b>\$20,059,668.24</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31411CKN0    | REGIONS BANK       | 129        | \$28,827,300.75        | 93.64%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable        | 10         | \$1,958,888.88         | 6.36%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                    | <b>139</b> | <b>\$30,786,189.63</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411CKP5    | REGIONS BANK       | 80         | \$4,812,137.56         | 86.15%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable        | 11         | \$773,882.74           | 13.85%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$5,586,020.30</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411CKQ3    | REGIONS BANK       | 39         | \$3,803,053.84         | 81.76%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable        | 9          | \$848,146.36           | 18.24%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$4,651,200.20</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411CKR1    | REGIONS BANK       | 36         | \$4,789,040.20         | 80.27%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable        | 9          | \$1,177,416.65         | 19.73%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$5,966,456.85</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411CKS9    | REGIONS BANK       | 42         | \$9,807,512.38         | 82.29%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable        | 11         | \$2,111,092.20         | 17.71%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$11,918,604.58</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411CKT7    | REGIONS BANK       | 16         | \$907,372.08           | 65.01%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable        | 7          | \$488,399.79           | 34.99%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$1,395,771.87</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411CKV2    | REGIONS BANK       | 6          | \$727,054.94           | 51.85%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable        | 6          | \$675,133.86           | 48.15%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,402,188.80</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411CKX8    | Unavailable        | 9          | \$1,611,279.19         | 100%                   | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,611,279.19</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411CKZ3    | REGIONS BANK       | 37         | \$7,186,197.00         | 98.27%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable        | 1          | \$126,776.66           | 1.73%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$7,312,973.66</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411CNM9    | GMAC MORTGAGE, LLC | 36         | \$6,957,971.80         | 60.01%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable        | 18         | \$4,635,973.55         | 39.99%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$11,593,945.35</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411CNN7    | GMAC MORTGAGE, LLC | 13         | \$3,176,631.98         | 13.84%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable        | 83         | \$19,778,591.46        | 86.16%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$22,955,223.44</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411CNQ0    | GMAC MORTGAGE, LLC                             | 5          | \$690,212.54           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$690,212.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CP54    | GMAC MORTGAGE, LLC                             | 5          | \$1,414,906.56         | 32.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 15         | \$2,969,737.93         | 67.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,384,644.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CP96    | GMAC MORTGAGE, LLC                             | 18         | \$1,254,655.37         | 89.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 2          | \$150,643.67           | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,405,299.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CXV8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42         | \$6,582,616.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$6,582,616.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CYF2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19         | \$2,071,132.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,071,132.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CYG0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 167        | \$32,656,712.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>167</b> | <b>\$32,656,712.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CYH8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 280        | \$49,736,939.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>280</b> | <b>\$49,736,939.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CYJ4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 92         | \$13,081,428.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b>  | <b>\$13,081,428.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CYK1    | GMAC MORTGAGE, LLC                             | 7          | \$1,048,126.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | (USAA FEDERAL SAVINGS BANK)                    |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,048,126.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411CYL9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41         | \$8,432,438.82         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$8,432,438.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411CYM7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 161        | \$27,592,202.35        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$27,592,202.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411CYN5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 77         | \$13,324,017.48        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$13,324,017.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411CYP0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28         | \$3,442,627.78         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,442,627.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411CYQ8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46         | \$9,217,683.62         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$9,217,683.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411CYR6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18         | \$3,615,633.16         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,615,633.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411CYS4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41         | \$6,852,235.63         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$6,852,235.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411CYT2    |  | GMAC MORTGAGE, LLC                             | 26         | \$3,425,924.77         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |           |                        |             |          |               |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | (USAA FEDERAL SAVINGS BANK)                    |           |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,425,924.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411CYU9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 59        | \$12,910,346.18        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>59</b> | <b>\$12,910,346.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411CYV7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 97        | \$15,536,294.32        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>97</b> | <b>\$15,536,294.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411CYW5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15        | \$2,280,574.66         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,280,574.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411DH93    |  | CHASE HOME FINANCE                             | 13        | \$1,287,193.39         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,287,193.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411DJB6    |  | CHASE HOME FINANCE                             | 17        | \$2,129,429.44         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,129,429.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411DJC4    |  | CHASE HOME FINANCE                             | 13        | \$4,154,067.33         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$4,154,067.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411DJD2    |  | CHASE HOME FINANCE                             | 16        | \$4,157,586.10         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,157,586.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411DJE0    |  | CHASE HOME FINANCE                             | 24        | \$3,034,186.95         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,034,186.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411DJG5    |  | CHASE HOME FINANCE                             | 31        | \$2,034,041.23         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,034,041.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411DJH3    |  |  | 32        | \$4,322,793.49         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                        |            |                        |             |          |               |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CHASE HOME FINANCE     |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$4,322,793.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411DJJ9    |  | CHASE HOME FINANCE     | 55         | \$10,553,626.46        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$10,553,626.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411DK40    |  | SUNTRUST MORTGAGE INC. | 20         | \$4,871,590.64         | 9.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 171        | \$46,087,251.88        | 90.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>191</b> | <b>\$50,958,842.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411DK57    |  | SUNTRUST MORTGAGE INC. | 25         | \$5,383,133.75         | 13.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 154        | \$35,299,133.36        | 86.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>179</b> | <b>\$40,682,267.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411DMG1    |  | POPULAR MORTGAGE, INC. | 28         | \$3,302,531.51         | 97.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 1          | \$75,000.00            | 2.22%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$3,377,531.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411DMH9    |  | POPULAR MORTGAGE, INC. | 13         | \$1,893,346.32         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,893,346.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411DMJ5    |  | POPULAR MORTGAGE, INC. | 11         | \$1,725,161.70         | 97.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 1          | \$49,820.63            | 2.81%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,774,982.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411DMK2    |  | POPULAR MORTGAGE, INC. | 21         | \$2,289,476.01         | 88.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 3          | \$308,511.23           | 11.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$2,597,987.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411DML0    |  | POPULAR MORTGAGE, INC. | 13         | \$1,052,861.32         | 77.59%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 4          | \$304,063.52           | 22.41%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,356,924.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411DMM8    |  | POPULAR MORTGAGE, INC. | 11         | \$878,741.49           | 84.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 3          | \$166,284.48           | 15.91%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,045,025.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411DMN6    | POPULAR MORTGAGE, INC. | 13        | \$785,727.60           | 71.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3         | \$319,191.73           | 28.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,104,919.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DMP1    | POPULAR MORTGAGE, INC. | 54        | \$7,863,766.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>54</b> | <b>\$7,863,766.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DMQ9    | POPULAR MORTGAGE, INC. | 19        | \$2,085,519.13         | 54.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9         | \$1,752,418.91         | 45.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>28</b> | <b>\$3,837,938.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DMR7    | POPULAR MORTGAGE, INC. | 12        | \$1,347,415.90         | 32.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15        | \$2,826,083.24         | 67.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>27</b> | <b>\$4,173,499.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DMS5    | POPULAR MORTGAGE, INC. | 26        | \$3,261,041.25         | 43.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 32        | \$4,155,846.27         | 56.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>58</b> | <b>\$7,416,887.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DMT3    | POPULAR MORTGAGE, INC. | 5         | \$987,500.00           | 32.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12        | \$2,069,088.13         | 67.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b> | <b>\$3,056,588.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DMU0    | POPULAR MORTGAGE, INC. | 16        | \$3,071,344.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$3,071,344.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DMV8    | POPULAR MORTGAGE, INC. | 49        | \$7,470,545.38         | 82.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9         | \$1,607,189.81         | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>58</b> | <b>\$9,077,735.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DMW6    | POPULAR MORTGAGE, INC. | 62        | \$9,453,102.05         | 80.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12        | \$2,350,084.14         | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>74</b> | <b>\$11,803,186.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DMX4    | POPULAR MORTGAGE, INC. | 147       | \$23,645,294.64        | 91.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 16         | \$2,193,144.46         | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>163</b> | <b>\$25,838,439.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DMY2    |  | POPULAR MORTGAGE, INC. | 80         | \$12,690,692.81        | 77.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 23         | \$3,616,912.06         | 22.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>103</b> | <b>\$16,307,604.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DMZ9    |  | POPULAR MORTGAGE, INC. | 27         | \$4,235,888.33         | 81.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9          | \$937,188.22           | 18.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$5,173,076.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DR35    |  | SUNTRUST MORTGAGE INC. | 116        | \$28,566,264.78        | 33.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 217        | \$56,817,712.87        | 66.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>333</b> | <b>\$85,383,977.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DR43    |  | SUNTRUST MORTGAGE INC. | 81         | \$19,890,496.27        | 38.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 128        | \$31,176,792.98        | 61.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>209</b> | <b>\$51,067,289.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DR50    |  | SUNTRUST MORTGAGE INC. | 74         | \$18,634,110.87        | 36.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 127        | \$32,550,692.08        | 63.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>201</b> | <b>\$51,184,802.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DR68    |  | SUNTRUST MORTGAGE INC. | 94         | \$6,142,203.89         | 47.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 100        | \$6,803,386.03         | 52.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>194</b> | <b>\$12,945,589.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DR76    |  | SUNTRUST MORTGAGE INC. | 91         | \$8,973,592.38         | 46.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 105        | \$10,287,146.18        | 53.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>196</b> | <b>\$19,260,738.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DR84    |  | SUNTRUST MORTGAGE INC. | 82         | \$8,092,888.97         | 44.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 104        | \$10,236,496.90        | 55.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>186</b> | <b>\$18,329,385.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DR92    |  | SUNTRUST MORTGAGE INC. | 81         | \$9,555,301.36         | 37.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 132        | \$15,603,260.88        | 62.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |            |                        |                        |             |               |               |               |               |
|--------------|------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|
| <b>Total</b> |                        |            | <b>213</b>             | <b>\$25,158,562.24</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31411DSA8    | SUNTRUST MORTGAGE INC. | 93         | \$12,217,686.58        | 46.83%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable            | 106        | \$13,872,112.26        | 53.17%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                        | <b>199</b> | <b>\$26,089,798.84</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411DSB6    | SUNTRUST MORTGAGE INC. | 100        | \$14,357,610.83        | 45.45%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable            | 120        | \$17,232,045.22        | 54.55%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                        | <b>220</b> | <b>\$31,589,656.05</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411DSC4    | SUNTRUST MORTGAGE INC. | 64         | \$9,981,419.43         | 38.33%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable            | 103        | \$16,061,996.36        | 61.67%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                        | <b>167</b> | <b>\$26,043,415.79</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411DSD2    | SUNTRUST MORTGAGE INC. | 86         | \$14,473,387.24        | 42.72%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable            | 115        | \$19,409,959.17        | 57.28%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                        | <b>201</b> | <b>\$33,883,346.41</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411DSE0    | SUNTRUST MORTGAGE INC. | 8          | \$802,265.23           | 15.7%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable            | 21         | \$4,307,589.80         | 84.3%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$5,109,855.03</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411DSF7    | SUNTRUST MORTGAGE INC. | 44         | \$7,180,025.48         | 28.28%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable            | 112        | \$18,209,428.62        | 71.72%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                        | <b>156</b> | <b>\$25,389,454.10</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411DSG5    | SUNTRUST MORTGAGE INC. | 44         | \$7,127,179.19         | 26.85%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable            | 119        | \$19,415,590.30        | 73.15%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                        | <b>163</b> | <b>\$26,542,769.49</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411DSH3    | SUNTRUST MORTGAGE INC. | 63         | \$15,824,059.94        | 31.09%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable            | 131        | \$35,070,627.63        | 68.91%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                        | <b>194</b> | <b>\$50,894,687.57</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411DSJ9    | SUNTRUST MORTGAGE INC. | 67         | \$17,210,323.00        | 34.05%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable            | 133        | \$33,339,586.28        | 65.95%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                        | <b>200</b> | <b>\$50,549,909.28</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411DSK6    | SUNTRUST MORTGAGE INC. | 54         | \$13,567,461.52        | 26.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 149        | \$36,930,016.04        | 73.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>203</b> | <b>\$50,497,477.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DSL4    | SUNTRUST MORTGAGE INC. | 23         | \$5,818,243.00         | 25.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 70         | \$17,277,858.33        | 74.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>93</b>  | <b>\$23,096,101.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DSM2    | SUNTRUST MORTGAGE INC. | 46         | \$10,009,960.35        | 26.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 129        | \$27,787,254.83        | 73.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>175</b> | <b>\$37,797,215.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DSN0    | SUNTRUST MORTGAGE INC. | 36         | \$4,584,984.11         | 36.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 62         | \$7,850,421.32         | 63.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$12,435,405.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DSP5    | SUNTRUST MORTGAGE INC. | 54         | \$16,787,946.00        | 32.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 109        | \$34,666,061.12        | 67.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>163</b> | <b>\$51,454,007.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DSQ3    | SUNTRUST MORTGAGE INC. | 62         | \$17,471,380.60        | 33.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 120        | \$33,991,985.29        | 66.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>182</b> | <b>\$51,463,365.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DSR1    | SUNTRUST MORTGAGE INC. | 63         | \$17,805,099.59        | 34.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 109        | \$33,494,399.76        | 65.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>172</b> | <b>\$51,299,499.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DSS9    | SUNTRUST MORTGAGE INC. | 72         | \$19,481,871.93        | 37.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 118        | \$32,632,753.32        | 62.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>190</b> | <b>\$52,114,625.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DST7    | SUNTRUST MORTGAGE INC. | 2          | \$299,717.07           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 43         | \$9,280,753.78         | 96.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$9,580,470.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                |              |                         |             |          |               |    |          |               |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411DSU4    | SUNTRUST MORTGAGE INC.         | 29           | \$5,669,291.66          | 24.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 93           | \$17,864,915.13         | 75.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>122</b>   | <b>\$23,534,206.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DXA2    | CHASE HOME FINANCE             | 27           | \$7,399,370.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>27</b>    | <b>\$7,399,370.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DY29    | UNIVERSAL MORTGAGE CORPORATION | 10           | \$1,468,386.89          | 39.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 11           | \$2,220,447.43          | 60.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b>    | <b>\$3,688,834.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DY37    | UNIVERSAL MORTGAGE CORPORATION | 32           | \$3,873,246.80          | 71.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 11           | \$1,563,828.94          | 28.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>43</b>    | <b>\$5,437,075.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E2A4    | COUNTRYWIDE HOME LOANS, INC.   | 20           | \$4,418,204.96          | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 140          | \$32,481,253.06         | 88.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>160</b>   | <b>\$36,899,458.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E2B2    | COUNTRYWIDE HOME LOANS, INC.   | 38           | \$8,521,323.48          | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 423          | \$94,183,325.08         | 91.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>461</b>   | <b>\$102,704,648.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E2C0    | COUNTRYWIDE HOME LOANS, INC.   | 308          | \$41,145,481.75         | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1,140        | \$151,304,876.02        | 78.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1,448</b> | <b>\$192,450,357.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E2D8    | COUNTRYWIDE HOME LOANS, INC.   | 8            | \$1,089,912.74          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 261          | \$34,361,681.34         | 96.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>269</b>   | <b>\$35,451,594.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E2E6    | COUNTRYWIDE HOME LOANS,        | 13           | \$2,998,866.00          | 21.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.                         |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 41           | \$10,813,641.12         | 78.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>    | <b>\$13,812,507.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E2F3    |  | COUNTRYWIDE HOME LOANS, INC. | 367          | \$91,117,523.45         | 15.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,898        | \$499,961,686.04        | 84.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2,265</b> | <b>\$591,079,209.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E2G1    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$2,598,532.32          | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 120          | \$32,660,708.40         | 92.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>132</b>   | <b>\$35,259,240.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E2H9    |  | COUNTRYWIDE HOME LOANS, INC. | 43           | \$2,849,661.82          | 25.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 122          | \$8,453,571.77          | 74.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>165</b>   | <b>\$11,303,233.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E2J5    |  | COUNTRYWIDE HOME LOANS, INC. | 51           | \$5,163,878.39          | 28.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 131          | \$13,029,712.06         | 71.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>182</b>   | <b>\$18,193,590.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E2K2    |  | COUNTRYWIDE HOME LOANS, INC. | 20           | \$5,673,075.82          | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 135          | \$40,825,128.95         | 87.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>155</b>   | <b>\$46,498,204.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E2L0    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$2,585,043.70          | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 124          | \$21,159,110.56         | 89.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>139</b>   | <b>\$23,744,154.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E2M8    |  | COUNTRYWIDE HOME LOANS, INC. | 84           | \$24,291,163.98         | 80.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19           | \$5,725,806.75          | 19.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>103</b>   | <b>\$30,016,970.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E2N6    |  |                              | 63           | \$15,965,358.69         | 31.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 123        | \$34,083,905.92        | 68.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$50,049,264.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E2Q9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$133,763.44           | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$1,766,557.39         | 92.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,900,320.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E2R7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$78,426.70            | 15.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$426,019.85           | 84.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$504,446.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E2S5    |  | Unavailable                  | 5          | \$527,390.94           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$527,390.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E2U0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$444,912.92           | 41.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$637,260.34           | 58.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,082,173.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E2V8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$150,040.61           | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,131,773.85         | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,281,814.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E2W6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$118,536.88           | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$985,338.20           | 89.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,103,875.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E2Y2    |  | Unavailable                  | 4          | \$622,267.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$622,267.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E2Z9    |  | Unavailable                  | 5          | \$1,061,760.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,061,760.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E3A3    |  | COUNTRYWIDE HOME LOANS,      | 2          | \$297,267.68           | 27.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.                         |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 7          | \$783,845.83           | 72.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,081,113.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E3E5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$750,324.55           | 25.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$2,177,257.57         | 74.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,927,582.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E3H8    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$15,698,393.00        | 78.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$4,318,167.99         | 21.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$20,016,560.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E3J4    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$23,992,087.29        | 95.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$1,015,250.00         | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$25,007,337.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E3K1    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,284,567.11         | 30.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 78         | \$14,497,756.49        | 69.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$20,782,323.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E3L9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$6,642,560.00         | 36.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$11,346,752.80        | 63.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$17,989,312.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E3M7    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$10,547,250.35        | 20.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 192        | \$40,298,566.34        | 79.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>244</b> | <b>\$50,845,816.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E3N5    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$17,486,599.46        | 20.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 370        | \$67,155,199.26        | 79.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>473</b> | <b>\$84,641,798.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E3S4    |  |                              | 31         | \$1,776,878.06         | 16.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 150        | \$9,028,620.89         | 83.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$10,805,498.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E3T2    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$14,629,729.00        | 42.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 116        | \$19,830,902.33        | 57.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$34,460,631.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E3U9    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$7,156,050.72         | 29.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$16,772,789.69        | 70.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$23,928,840.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E3V7    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$5,979,864.00         | 37.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$10,010,389.85        | 62.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$15,990,253.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E3W5    |  | COUNTRYWIDE HOME LOANS, INC. | 124        | \$16,152,124.98        | 51.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 113        | \$14,919,708.78        | 48.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>237</b> | <b>\$31,071,833.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E3X3    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,001,998.00         | 23.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74         | \$9,587,049.23         | 76.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$12,589,047.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E3Y1    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$4,968,926.00         | 39.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 77         | \$7,632,264.21         | 60.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$12,601,190.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E3Z8    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,045,164.00         | 37.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$6,812,893.24         | 62.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$10,858,057.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |              |                         |             |          |               |    |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411E4A2    | COUNTRYWIDE HOME LOANS, INC. | 39           | \$4,949,421.00          | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 77           | \$11,844,560.97         | 70.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>116</b>   | <b>\$16,793,981.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E4C8    | COUNTRYWIDE HOME LOANS, INC. | 98           | \$19,317,294.02         | 42.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 114          | \$26,175,724.89         | 57.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>212</b>   | <b>\$45,493,018.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E4D6    | COUNTRYWIDE HOME LOANS, INC. | 378          | \$98,409,392.31         | 30.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 830          | \$226,558,819.88        | 69.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1,208</b> | <b>\$324,968,212.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E4E4    | COUNTRYWIDE HOME LOANS, INC. | 115          | \$26,169,799.47         | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 345          | \$80,267,632.98         | 75.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>460</b>   | <b>\$106,437,432.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E4F1    | COUNTRYWIDE HOME LOANS, INC. | 18           | \$3,755,150.48          | 15.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 74           | \$20,079,036.33         | 84.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>92</b>    | <b>\$23,834,186.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E4K0    | COUNTRYWIDE HOME LOANS, INC. | 120          | \$39,963,462.00         | 53.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 109          | \$35,086,874.00         | 46.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>229</b>   | <b>\$75,050,336.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E4R5    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$749,710.26            | 15.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23           | \$3,943,991.79          | 84.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>    | <b>\$4,693,702.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E4S3    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,160,284.69          | 35.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14           | \$2,083,060.06          | 64.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,243,344.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411E4T1    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$7,549,028.00         | 14.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 292        | \$44,773,676.75        | 85.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>346</b> | <b>\$52,322,704.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411E4U8    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,662,590.00         | 8.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 295        | \$40,321,294.33        | 91.67%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>327</b> | <b>\$43,983,884.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411E4V6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,559,809.37         | 9.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 126        | \$15,403,718.01        | 90.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$16,963,527.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411E4X2    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,736,708.00         | 28.03%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 88         | \$9,592,833.57         | 71.97%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$13,329,541.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411E4Y0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,365,354.87         | 17.18%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 73         | \$11,401,796.93        | 82.82%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$13,767,151.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411E4Z7    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,358,377.34         | 33.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 37         | \$6,802,153.19         | 66.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$10,160,530.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411E5A1    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$4,750,217.62         | 45.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 84         | \$5,637,824.05         | 54.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$10,388,041.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411E5B9    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$5,755,254.00         | 32.48%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 121        | \$11,966,421.26        | 67.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$17,721,675.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E5C7    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,475,145.00         | 44%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$5,696,431.49         | 56%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$10,171,576.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E5D5    |  | COUNTRYWIDE HOME LOANS, INC. | 125        | \$26,724,128.87        | 42.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 139        | \$35,756,796.98        | 57.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>264</b> | <b>\$62,480,925.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E5H6    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,367,881.34         | 33.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$2,759,370.92         | 66.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$4,127,252.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E5K9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,148,073.25         | 32.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$4,531,341.51         | 67.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$6,679,414.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E5L7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$988,281.79           | 24.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$3,006,101.09         | 75.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,994,382.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E5M5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$838,310.00           | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$2,142,688.98         | 71.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,980,998.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E5N3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$361,779.02           | 32.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$756,236.35           | 67.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,118,015.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E5Q6    |  | COUNTRYWIDE HOME LOANS,      | 6          | \$1,285,760.00         | 50.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.                         |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 6          | \$1,280,417.11         | 49.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,566,177.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E5Z6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,050,964.34         | 31.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$2,307,468.33         | 68.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,358,432.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E6A0    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,048,390.53         | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 91         | \$16,039,508.03        | 88.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$18,087,898.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E6B8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,523,140.00         | 16.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$12,347,958.26        | 83.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$14,871,098.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E6C6    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$9,046,398.01         | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 251        | \$67,372,217.10        | 88.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>286</b> | <b>\$76,418,615.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E6D4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,396,621.29         | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 131        | \$26,148,288.52        | 94.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$27,544,909.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E6E2    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,791,318.00         | 22.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 86         | \$23,614,140.15        | 77.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$30,405,458.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E6F9    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$10,902,786.00        | 43.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$14,111,811.63        | 56.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$25,014,597.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E6G7    |  |                              | 58         | \$14,256,830.61        | 72.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 22        | \$5,473,557.06         | 27.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b> | <b>\$19,730,387.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E6H5    |  | COUNTRYWIDE HOME LOANS, INC. | 30        | \$6,416,092.53         | 95.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$277,706.51           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$6,693,799.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E6J1    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,298,528.45         | 93.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$92,378.05            | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,390,906.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E6K8    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$935,991.00           | 62.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3         | \$552,900.00           | 37.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,488,891.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E6M4    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,078,996.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,078,996.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E6P7    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$325,900.00           | 25.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4         | \$944,446.77           | 74.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,270,346.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E6Q5    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$3,628,476.73         | 89.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3         | \$422,773.33           | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$4,051,250.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E6S1    |  | COUNTRYWIDE HOME LOANS, INC. | 27        | \$6,863,528.32         | 89.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4         | \$812,250.00           | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$7,675,778.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411E6U6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,552,674.56         | 51.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$1,445,276.85         | 48.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,997,951.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E6V4    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,858,713.95         | 65.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$991,500.00           | 34.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$2,850,213.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E6W2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,030,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,030,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E7A9    | Unavailable                  | 30         | \$7,756,310.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$7,756,310.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E7B7    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$13,507,319.75        | 78.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$3,702,100.00         | 21.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$17,209,419.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E7C5    | Unavailable                  | 24         | \$6,087,094.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$6,087,094.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E7D3    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$9,138,682.08         | 65.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$4,857,572.81         | 34.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$13,996,254.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E7E1    | Unavailable                  | 113        | \$24,998,812.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>113</b> | <b>\$24,998,812.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E7F8    | COUNTRYWIDE HOME LOANS, INC. | 181        | \$29,756,870.32        | 66.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 88         | \$15,220,556.00        | 33.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>269</b> | <b>\$44,977,426.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E7G6    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,387,642.00         | 68.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 6         | \$1,558,597.62         | 31.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$4,946,239.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E7H4    |  | Unavailable                  | 59        | \$15,208,279.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b> | <b>\$15,208,279.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E7J0    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$2,525,554.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,525,554.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E7K7    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$1,950,025.05         | 86.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3         | \$295,486.25           | 13.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,245,511.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E7L5    |  | COUNTRYWIDE HOME LOANS, INC. | 28        | \$5,015,246.77         | 81.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6         | \$1,154,017.36         | 18.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$6,169,264.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E7M3    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$2,383,768.26         | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6         | \$1,052,626.28         | 30.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$3,436,394.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EVK0    |  | Unavailable                  | 2         | \$208,412.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$208,412.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EVM6    |  | Unavailable                  | 3         | \$253,116.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$253,116.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EVQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$63,889.60            | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6         | \$739,118.43           | 92.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$803,008.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EVR5    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$119,807.95           | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14        | \$1,501,973.52         | 92.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,621,781.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411EVS3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$73,534.75             | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$1,494,705.39          | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,568,240.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EVT1    | Unavailable                  | 13         | \$1,536,995.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,536,995.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EVU8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$97,989.46             | 41.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$139,426.27            | 58.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$237,415.73</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EW37    | Unavailable                  | 3          | \$459,296.28            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$459,296.28</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EY27    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$5,372,356.29          | 35.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 105        | \$9,801,581.90          | 64.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>168</b> | <b>\$15,173,938.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EY50    | COUNTRYWIDE HOME LOANS, INC. | 143        | \$28,661,741.12         | 40.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 183        | \$42,492,117.38         | 59.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>326</b> | <b>\$71,153,858.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EY68    | COUNTRYWIDE HOME LOANS, INC. | 125        | \$30,530,057.73         | 26.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 347        | \$82,946,094.58         | 73.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>472</b> | <b>\$113,476,152.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EY76    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$20,535,916.96         | 21.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 325        | \$76,530,500.80         | 78.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>410</b> | <b>\$97,066,417.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EY84    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,541,730.36          | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 62         | \$16,163,886.22         | 91.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$17,705,616.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411EY92    | COUNTRYWIDE HOME LOANS, INC. | 232        | \$60,931,994.03         | 60.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 138        | \$39,092,537.52         | 39.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>370</b> | <b>\$100,024,531.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EYQ4    | Unavailable                  | 10         | \$1,823,305.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,823,305.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EYT8    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$11,417,493.14         | 33.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 88         | \$22,677,031.68         | 66.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>136</b> | <b>\$34,094,524.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EYU5    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$6,551,435.07          | 39.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 103        | \$10,024,280.01         | 60.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>170</b> | <b>\$16,575,715.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EYV3    | COUNTRYWIDE HOME LOANS, INC. | 192        | \$25,134,472.00         | 36.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 336        | \$44,239,566.96         | 63.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>528</b> | <b>\$69,374,038.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EYW1    | COUNTRYWIDE HOME LOANS, INC. | 97         | \$6,656,089.97          | 43.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 128        | \$8,740,274.96          | 56.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>225</b> | <b>\$15,396,364.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EYX9    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$10,167,833.78         | 20.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 299        | \$38,846,324.34         | 79.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>377</b> | <b>\$49,014,158.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EYY7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,765,642.11          | 25.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$7,935,599.04          | 74.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$10,701,241.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EYZ4    |                              | 56         | \$6,771,081.14          | 29.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 123        | \$16,347,962.41         | 70.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$23,119,043.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EZ26    |  | COUNTRYWIDE HOME LOANS, INC. | 137        | \$32,878,732.44         | 23.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 450        | \$108,287,597.95        | 76.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>587</b> | <b>\$141,166,330.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EZ34    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$9,592,700.43          | 20.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 161        | \$36,902,659.03         | 79.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$46,495,359.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EZ42    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,818,853.69          | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$14,923,573.13         | 89.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$16,742,426.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EZ75    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$9,615,860.48          | 31.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$20,988,009.15         | 68.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$30,603,869.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EZ83    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$15,606,937.57         | 19.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 213        | \$63,978,624.24         | 80.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>266</b> | <b>\$79,585,561.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EZ91    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,796,379.60          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 209        | \$47,250,649.59         | 94.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>221</b> | <b>\$50,047,029.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EZA8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$343,200.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 218        | \$49,664,029.37         | 99.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>220</b> | <b>\$50,007,229.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |              |                         |             |          |               |    |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411EZB6    | COUNTRYWIDE HOME LOANS, INC. | 344          | \$88,675,026.66         | 18.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1,414        | \$386,771,385.32        | 81.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1,758</b> | <b>\$475,446,411.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EZC4    | COUNTRYWIDE HOME LOANS, INC. | 68           | \$14,459,562.14         | 9.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 562          | \$137,839,843.52        | 90.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>630</b>   | <b>\$152,299,405.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EZM2    | COUNTRYWIDE HOME LOANS, INC. | 57           | \$3,429,307.03          | 32.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 113          | \$7,266,808.88          | 67.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>170</b>   | <b>\$10,696,115.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EZN0    | COUNTRYWIDE HOME LOANS, INC. | 49           | \$4,845,368.22          | 28.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 122          | \$12,056,804.94         | 71.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>171</b>   | <b>\$16,902,173.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EZP5    | COUNTRYWIDE HOME LOANS, INC. | 11           | \$2,478,943.00          | 22.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40           | \$8,537,486.05          | 77.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>51</b>    | <b>\$11,016,429.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EZQ3    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,297,385.25          | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 93           | \$12,130,597.23         | 90.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>103</b>   | <b>\$13,427,982.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EZR1    | COUNTRYWIDE HOME LOANS, INC. | 36           | \$4,755,406.95          | 25.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 86           | \$13,882,771.80         | 74.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>122</b>   | <b>\$18,638,178.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EZR9    | COUNTRYWIDE HOME LOANS, INC. | 16           | \$3,467,560.21          | 32.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32           | \$7,351,943.98          | 67.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                              |  |            |                        |             |          |               |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                              |  | <b>48</b>  | <b>\$10,819,504.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EZT7    | COUNTRYWIDE HOME LOANS, INC. |  | 13         | \$2,950,655.18         | 29.42%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  |  | 39         | \$7,078,553.31         | 70.58%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>52</b>  | <b>\$10,029,208.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EZU4    | COUNTRYWIDE HOME LOANS, INC. |  | 62         | \$6,146,628.63         | 48.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  |  | 66         | \$6,485,821.81         | 51.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>128</b> | <b>\$12,632,450.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EZV2    | COUNTRYWIDE HOME LOANS, INC. |  | 81         | \$10,644,883.54        | 29.62%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  |  | 195        | \$25,294,873.51        | 70.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>276</b> | <b>\$35,939,757.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EZW0    | COUNTRYWIDE HOME LOANS, INC. |  | 41         | \$5,082,865.52         | 18.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  |  | 166        | \$21,845,529.95        | 81.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>207</b> | <b>\$26,928,395.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EZX8    | COUNTRYWIDE HOME LOANS, INC. |  | 36         | \$4,844,470.45         | 21.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  |  | 104        | \$18,130,560.38        | 78.91%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>140</b> | <b>\$22,975,030.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411EZZ3    | COUNTRYWIDE HOME LOANS, INC. |  | 46         | \$11,076,351.00        | 36.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  |  | 83         | \$19,405,088.78        | 63.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>129</b> | <b>\$30,481,439.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411F6G4    | Unavailable                  |  | 5          | \$1,192,538.74         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>5</b>   | <b>\$1,192,538.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411F6H2    | Unavailable                  |  | 21         | \$2,554,302.59         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>21</b>  | <b>\$2,554,302.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411F6J8    | Unavailable                  |  | 72         | \$17,573,926.48        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>72</b>  | <b>\$17,573,926.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411F6K5    | Unavailable                  | 17        | \$3,818,128.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b> | <b>\$3,818,128.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F6P4    | Unavailable                  | 54        | \$14,330,343.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>54</b> | <b>\$14,330,343.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F6T6    | Unavailable                  | 34        | \$8,673,577.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b> | <b>\$8,673,577.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F6U3    | Unavailable                  | 24        | \$2,584,097.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b> | <b>\$2,584,097.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F6W9    | Unavailable                  | 13        | \$1,059,671.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,059,671.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F6X7    | Unavailable                  | 12        | \$3,018,014.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b> | <b>\$3,018,014.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F6Y5    | Unavailable                  | 50        | \$10,393,044.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>50</b> | <b>\$10,393,044.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F6Z2    | Unavailable                  | 14        | \$2,244,025.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b> | <b>\$2,244,025.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F7A6    | Unavailable                  | 8         | \$1,323,194.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,323,194.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FA38    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$483,035.37           | 13.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22        | \$3,009,739.42         | 86.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b> | <b>\$3,492,774.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FA46    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$119,952.95           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26        | \$2,675,825.68         | 95.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b> | <b>\$2,795,778.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FA87    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$682,223.43           | 25.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15        | \$1,954,340.01         | 74.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b> | <b>\$2,636,563.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FA95    |                              | 7         | \$532,472.08           | 23.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 19        | \$1,759,621.08         | 76.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$2,292,093.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FAB0    |  | COUNTRYWIDE HOME LOANS, INC. | 36        | \$9,695,953.32         | 94.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$602,000.00           | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$10,297,953.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FAC8    |  | COUNTRYWIDE HOME LOANS, INC. | 49        | \$11,028,384.00        | 76.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16        | \$3,353,176.00         | 23.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b> | <b>\$14,381,560.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FAD6    |  | COUNTRYWIDE HOME LOANS, INC. | 77        | \$17,220,816.00        | 92.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6         | \$1,469,900.00         | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b> | <b>\$18,690,716.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FAE4    |  | COUNTRYWIDE HOME LOANS, INC. | 47        | \$11,426,616.06        | 87.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6         | \$1,647,116.00         | 12.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b> | <b>\$13,073,732.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FAF1    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,325,470.00         | 91.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$207,200.00           | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,532,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FAG9    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$3,866,278.38         | 85.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3         | \$671,000.00           | 14.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$4,537,278.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FAH7    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$250,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26        | \$7,325,175.00         | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$7,575,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                       |             |          |               |    |          |               |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411FAJ3    | Unavailable                  | 10        | \$2,493,237.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b> | <b>\$2,493,237.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FAK0    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$2,150,708.00        | 50.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9         | \$2,095,100.00        | 49.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b> | <b>\$4,245,808.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FAL8    | COUNTRYWIDE HOME LOANS, INC. | 26        | \$4,185,730.00        | 96.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2         | \$157,200.00          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b> | <b>\$4,342,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FAM6    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,263,780.00        | 71.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4         | \$905,741.00          | 28.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b> | <b>\$3,169,521.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FAN4    | COUNTRYWIDE HOME LOANS, INC. | 17        | \$3,956,792.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b> | <b>\$3,956,792.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FAP9    | COUNTRYWIDE HOME LOANS, INC. | 38        | \$8,570,889.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>38</b> | <b>\$8,570,889.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FAR5    | Unavailable                  | 17        | \$2,657,763.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b> | <b>\$2,657,763.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FAS3    | Unavailable                  | 27        | \$3,945,013.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b> | <b>\$3,945,013.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FAT1    | Unavailable                  | 39        | \$6,058,917.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b> | <b>\$6,058,917.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FAZ7    | Unavailable                  | 5         | \$480,739.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$480,739.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FB29    | COUNTRYWIDE HOME LOANS, INC. | 26        | \$2,493,624.65        | 80.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 6          | \$589,620.92           | 19.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,083,245.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FB37    |  | Unavailable                  | 5          | \$743,872.51           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$743,872.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FB45    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$469,810.64           | 38.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$736,491.53           | 61.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,206,302.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FB52    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$177,700.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$177,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FBE3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$597,000.00           | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$5,699,583.88         | 90.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,296,583.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FBF0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$314,975.56           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$7,023,699.62         | 95.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$7,338,675.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FBJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,355,240.56         | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$12,983,752.88        | 90.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$14,338,993.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FBK9    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$13,260,565.46        | 18.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 259        | \$58,336,620.47        | 81.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>321</b> | <b>\$71,597,185.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FBL7    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,875,827.84         | 10.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 116        | \$16,115,989.87        | 89.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$17,991,817.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411FBM5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$346,066.13            | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$4,702,247.86          | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$5,048,313.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FBS2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$305,157.68            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$305,157.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FBW3    | Unavailable                  | 2          | \$333,275.41            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$333,275.41</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FBX1    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$14,204,839.57         | 70.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$5,808,091.61          | 29.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$20,012,931.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FBY9    | COUNTRYWIDE HOME LOANS, INC. | 113        | \$31,494,360.01         | 78.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$8,541,591.00          | 21.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>144</b> | <b>\$40,035,951.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FBZ6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$175,275.66            | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$1,652,486.67          | 90.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$1,827,762.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FC28    | COUNTRYWIDE HOME LOANS, INC. | 232        | \$61,218,977.55         | 42.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 289        | \$82,193,878.60         | 57.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>521</b> | <b>\$143,412,856.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FC36    | COUNTRYWIDE HOME LOANS, INC. | 90         | \$22,212,597.98         | 24.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 288        | \$69,641,817.81         | 75.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>378</b> | <b>\$91,854,415.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FCD4    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$5,360,350.00          | 45.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 89         | \$6,308,276.52         | 54.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$11,668,626.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FCE2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,255,722.00         | 36.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$7,314,873.27         | 63.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$11,570,595.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FCF9    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,066,443.74         | 13.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 102        | \$13,152,041.36        | 86.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$15,218,485.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FCG7    |  | COUNTRYWIDE HOME LOANS, INC. | 123        | \$16,212,638.61        | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 133        | \$17,640,682.35        | 52.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>256</b> | <b>\$33,853,320.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FCH5    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,247,762.00         | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$10,943,359.57        | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$15,191,121.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FCJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,668,946.00         | 30.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$8,537,542.95         | 69.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$12,206,488.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FCK8    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,325,025.16         | 28.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$10,993,300.78        | 71.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$15,318,325.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FCL6    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,749,481.00         | 36.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$11,836,912.58        | 63.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$18,586,393.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FCM4    |  | COUNTRYWIDE HOME LOANS,      | 38         | \$6,043,910.23         | 46.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.                         |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 36         | \$7,065,503.77         | 53.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$13,109,414.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FCP7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,112,274.96         | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 126        | \$31,807,951.95        | 93.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$33,920,226.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FCT9    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$2,758,547.37         | 42.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$3,733,718.60         | 57.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$6,492,265.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FCU6    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$7,715,647.56         | 54.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$6,389,702.38         | 45.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$14,105,349.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FCV4    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,791,086.46         | 31.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$10,249,283.15        | 68.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$15,040,369.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FCW2    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$12,174,837.00        | 34.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74         | \$22,633,956.76        | 65.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$34,808,793.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FCX0    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,655,498.71         | 20.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 99         | \$18,010,701.21        | 79.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$22,666,199.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FCZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 178        | \$39,348,216.54        | 47.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 170        | \$43,025,732.10        | 52.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>348</b> | <b>\$82,373,948.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FDA9    |  |                              | 7          | \$1,865,990.62         | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                  | 19        | \$5,105,010.89        | 73.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$6,971,001.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FDB7    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,381,061.92        | 30.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13        | \$3,080,434.17        | 69.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$4,461,496.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FDF8    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$708,887.79          | 33.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9         | \$1,428,192.15        | 66.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,137,079.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FDG6    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$241,343.27          | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24        | \$3,694,797.99        | 93.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$3,936,141.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FDH4    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,671,126.33        | 29.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28        | \$4,063,559.78        | 70.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$5,734,686.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FDK7    |  | Unavailable                  | 6         | \$562,335.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$562,335.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FDL5    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$398,352.15          | 21.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15        | \$1,459,321.41        | 78.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,857,673.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FDM3    |  | Unavailable                  | 7         | \$664,972.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$664,972.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FDN1    |  | Unavailable                  | 2         | \$232,564.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$232,564.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FDQ4    |  | COUNTRYWIDE HOME LOANS,      | 1         | \$92,150.00           | 13.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.                         |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 8          | \$577,624.02           | 86.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$669,774.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FE34    |  | COUNTRYWIDE HOME LOANS, INC. | 116        | \$8,012,960.09         | 53.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 103        | \$7,063,032.92         | 46.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>219</b> | <b>\$15,075,993.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FE42    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$11,207,677.44        | 37.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 144        | \$18,813,409.78        | 62.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$30,021,087.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FE59    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,652,471.37         | 31.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$10,255,117.92        | 68.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$14,907,589.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FE67    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$13,603,267.85        | 47.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$14,846,187.64        | 52.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$28,449,455.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FE75    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,562,038.70         | 68.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$2,510,196.32         | 31.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$8,072,235.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FEA8    |  | Unavailable                  | 30         | \$3,006,094.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,006,094.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FEB6    |  | Unavailable                  | 6          | \$534,127.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$534,127.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FEE0    |  | Unavailable                  | 1          | \$214,560.51           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$214,560.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FEJ9    |  | Unavailable                  | 1          | \$228,232.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$228,232.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411FEQ3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$296,441.62           | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,862,841.19         | 86.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,159,282.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FER1    | Unavailable                  | 15         | \$2,658,156.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,658,156.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FES9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$221,653.06           | 21.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$789,703.98           | 78.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,011,357.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FEU4    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,911,892.00         | 23.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 62         | \$6,079,703.24         | 76.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$7,991,595.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FEV2    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,636,027.03         | 23.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 78         | \$5,291,223.62         | 76.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>104</b> | <b>\$6,927,250.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FEW0    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,515,035.01         | 35.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 82         | \$8,105,962.61         | 64.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>128</b> | <b>\$12,620,997.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FEX8    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$2,332,057.35         | 24.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 111        | \$7,213,340.31         | 75.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>146</b> | <b>\$9,545,397.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FEZ3    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,541,495.78         | 40.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$6,581,372.84         | 59.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$11,122,868.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FF25    | COUNTRYWIDE HOME LOANS,      | 4          | \$488,981.44           | 32.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.                         |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 8            | \$1,014,684.88          | 67.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>    | <b>\$1,503,666.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FFA7    |  | COUNTRYWIDE HOME LOANS, INC. | 338          | \$75,667,347.54         | 43.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 397          | \$97,931,113.97         | 56.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>735</b>   | <b>\$173,598,461.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FFB5    |  | COUNTRYWIDE HOME LOANS, INC. | 821          | \$163,812,992.91        | 42.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,035        | \$221,162,227.26        | 57.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,856</b> | <b>\$384,975,220.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FFC3    |  | COUNTRYWIDE HOME LOANS, INC. | 216          | \$49,542,369.09         | 33.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 434          | \$97,121,153.79         | 66.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>650</b>   | <b>\$146,663,522.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FFD1    |  | COUNTRYWIDE HOME LOANS, INC. | 33           | \$6,105,417.81          | 14.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 186          | \$36,073,569.36         | 85.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>219</b>   | <b>\$42,178,987.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FFJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 26           | \$6,911,868.89          | 54.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21           | \$5,666,297.41          | 45.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>    | <b>\$12,578,166.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FFK5    |  | COUNTRYWIDE HOME LOANS, INC. | 18           | \$4,677,172.13          | 60.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13           | \$3,011,880.32          | 39.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>    | <b>\$7,689,052.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FFL3    |  | COUNTRYWIDE HOME LOANS, INC. | 26           | \$4,769,123.61          | 37.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29           | \$8,007,861.07          | 62.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>    | <b>\$12,776,984.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FFM1    |  |                              | 70           | \$19,657,697.50         | 65.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |          |               |    |          |               |
|              | Unavailable                  | 35         | \$10,344,274.00         | 34.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>105</b> | <b>\$30,001,971.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FFN9    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$16,074,668.00         | 80.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$3,953,473.00          | 19.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$20,028,141.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FFP4    | COUNTRYWIDE HOME LOANS, INC. | 122        | \$28,660,608.33         | 81.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$6,342,393.56          | 18.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>143</b> | <b>\$35,003,001.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FFQ2    | COUNTRYWIDE HOME LOANS, INC. | 386        | \$98,603,641.20         | 49.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 342        | \$101,421,646.97        | 50.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>728</b> | <b>\$200,025,288.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FFR0    | Unavailable                  | 270        | \$74,994,987.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>270</b> | <b>\$74,994,987.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FFS8    | COUNTRYWIDE HOME LOANS, INC. | 99         | \$21,062,754.21         | 42.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 118        | \$28,741,677.86         | 57.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>217</b> | <b>\$49,804,432.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FFU3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$58,543.04             | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,200,252.86          | 95.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,258,795.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FFW9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$794,229.36            | 27.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$2,093,215.40          | 72.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$2,887,444.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FFX7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$661,319.44            | 15.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.                         |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 14         | \$3,650,803.50         | 84.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$4,312,122.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31411FFY5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,035,987.76         | 36.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,799,518.44         | 63.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,835,506.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31411FFZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$204,823.50           | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$2,313,464.33         | 91.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,518,287.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31411FH49    |  | GMAC MORTGAGE, LLC           | 27         | \$6,069,799.80         | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$6,907,717.26         | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$12,977,517.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31411FK86    |  | GMAC MORTGAGE, LLC           | 9          | \$2,044,186.00         | 12.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$14,096,455.00        | 87.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$16,140,641.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31411FK94    |  | GMAC MORTGAGE, LLC           | 19         | \$4,869,210.82         | 22.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$16,861,603.90        | 77.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$21,730,814.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31411FKD5    |  | GMAC MORTGAGE, LLC           | 11         | \$3,182,312.99         | 34.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$6,008,722.08         | 65.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$9,191,035.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31411FKM5    |  | GMAC MORTGAGE, LLC           | 16         | \$4,078,058.68         | 39.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$6,145,347.57         | 60.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$10,223,406.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31411FL28    |  | GMAC MORTGAGE, LLC           | 11         | \$2,673,896.66         | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 162        | \$37,377,741.81        | 93.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$40,051,638.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411FLA0    | GMAC MORTGAGE, LLC | 26         | \$5,887,318.20         | 54.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$4,873,419.56         | 45.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$10,760,737.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FLB8    | GMAC MORTGAGE, LLC | 81         | \$17,166,044.80        | 52.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 69         | \$15,662,513.69        | 47.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>150</b> | <b>\$32,828,558.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FLC6    | GMAC MORTGAGE, LLC | 40         | \$8,986,177.33         | 40.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 59         | \$13,039,092.84        | 59.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$22,025,270.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FLD4    | GMAC MORTGAGE, LLC | 45         | \$10,943,499.25        | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 167        | \$38,595,105.81        | 77.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>212</b> | <b>\$49,538,605.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FLE2    | GMAC MORTGAGE, LLC | 22         | \$1,466,424.40         | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 113        | \$7,814,113.78         | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>135</b> | <b>\$9,280,538.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FLF9    | GMAC MORTGAGE, LLC | 26         | \$2,572,698.46         | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 155        | \$15,308,116.73        | 85.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>181</b> | <b>\$17,880,815.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FLG7    | GMAC MORTGAGE, LLC | 27         | \$5,987,938.87         | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 183        | \$42,107,782.61        | 87.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>210</b> | <b>\$48,095,721.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FLH5    | GMAC MORTGAGE, LLC | 21         | \$1,481,423.96         | 73.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$541,634.00           | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$2,023,057.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FLJ1    | GMAC MORTGAGE, LLC | 51         | \$3,684,358.10         | 28.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 142        | \$9,346,236.67         | 71.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>193</b> | <b>\$13,030,594.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FLK8    | GMAC               | 32         | \$2,142,529.53         | 45.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE, LLC         |            |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 45         | \$2,540,643.54         | 54.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>77</b>  | <b>\$4,683,173.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FLL6    |  | GMAC<br>MORTGAGE, LLC | 57         | \$5,682,121.73         | 37.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 97         | \$9,479,911.22         | 62.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>154</b> | <b>\$15,162,032.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FLM4    |  | GMAC<br>MORTGAGE, LLC | 24         | \$2,270,211.86         | 57.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17         | \$1,697,727.81         | 42.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$3,967,939.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FLN2    |  | GMAC<br>MORTGAGE, LLC | 38         | \$8,688,171.40         | 18.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 169        | \$38,236,281.28        | 81.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>207</b> | <b>\$46,924,452.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FLP7    |  | GMAC<br>MORTGAGE, LLC | 104        | \$13,653,959.41        | 38.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 167        | \$21,820,561.12        | 61.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>271</b> | <b>\$35,474,520.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FLQ5    |  | GMAC<br>MORTGAGE, LLC | 19         | \$4,971,851.02         | 72.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$1,871,999.52         | 27.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$6,843,850.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FLR3    |  | GMAC<br>MORTGAGE, LLC | 23         | \$5,301,752.43         | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 189        | \$44,248,178.75        | 89.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>212</b> | <b>\$49,549,931.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FLS1    |  | GMAC<br>MORTGAGE, LLC | 4          | \$493,025.00           | 34.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8          | \$917,601.77           | 65.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,410,626.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FLT9    |  | GMAC<br>MORTGAGE, LLC | 30         | \$6,969,960.49         | 14.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 186        | \$41,183,712.77        | 85.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>216</b> | <b>\$48,153,673.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FLU6    |  | GMAC<br>MORTGAGE, LLC | 5          | \$1,052,415.55         | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 25         | \$4,254,746.99         | 80.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$5,307,162.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FLV4    |  | GMAC MORTGAGE, LLC      | 75         | \$17,584,199.26        | 35.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 135        | \$31,540,242.07        | 64.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>210</b> | <b>\$49,124,441.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FLW2    |  | GMAC MORTGAGE, LLC      | 26         | \$6,011,657.89         | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 186        | \$42,408,872.76        | 87.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>212</b> | <b>\$48,420,530.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FLX0    |  | GMAC MORTGAGE, LLC      | 73         | \$17,488,651.76        | 38.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 118        | \$28,130,906.61        | 61.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>191</b> | <b>\$45,619,558.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FLY8    |  | GMAC MORTGAGE, LLC      | 12         | \$1,576,649.99         | 45.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 15         | \$1,923,274.56         | 54.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$3,499,924.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FLZ5    |  | GMAC MORTGAGE, LLC      | 45         | \$9,739,709.27         | 32.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 90         | \$20,427,546.70        | 67.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>135</b> | <b>\$30,167,255.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FTW4    |  | U.S. BANK N.A.          | 5          | \$973,166.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$973,166.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FTY0    |  | U.S. BANK N.A.          | 4          | \$503,504.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>4</b>   | <b>\$503,504.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G2A9    |  | CHASE HOME FINANCE, LLC | 36         | \$2,386,938.69         | 59.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 25         | \$1,640,829.91         | 40.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>61</b>  | <b>\$4,027,768.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G2B7    |  | CHASE HOME FINANCE, LLC | 22         | \$2,242,675.84         | 53.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 20         | \$1,984,325.18         | 46.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>42</b>  | <b>\$4,227,001.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G2C5    |  | CHASE HOME FINANCE, LLC | 27         | \$3,525,432.06         | 41.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 38         | \$5,072,005.28          | 58.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>65</b>  | <b>\$8,597,437.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G2D3    |  | CHASE HOME FINANCE, LLC | 103        | \$25,614,549.14         | 48.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 112        | \$27,384,570.12         | 51.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>215</b> | <b>\$52,999,119.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G2E1    |  | CHASE HOME FINANCE, LLC | 86         | \$20,712,860.54         | 44.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 111        | \$25,806,966.67         | 55.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>197</b> | <b>\$46,519,827.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G3E0    |  | Unavailable             | 648        | \$175,878,287.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>648</b> | <b>\$175,878,287.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G3F7    |  | Unavailable             | 612        | \$151,087,705.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>612</b> | <b>\$151,087,705.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G3G5    |  | Unavailable             | 183        | \$46,523,587.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>183</b> | <b>\$46,523,587.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G3H3    |  | Unavailable             | 246        | \$73,250,716.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>246</b> | <b>\$73,250,716.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G3J9    |  | Unavailable             | 324        | \$84,924,777.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>324</b> | <b>\$84,924,777.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G3S9    |  | Unavailable             | 22         | \$4,268,795.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$4,268,795.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G3W0    |  | Unavailable             | 11         | \$1,082,789.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,082,789.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G3Y6    |  | Unavailable             | 17         | \$1,030,886.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$1,030,886.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G4B5    |  | INDYMAC BANK, FSB       | 5          | \$1,532,009.86          | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 60         | \$14,157,173.03         | 90.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>65</b>  | <b>\$15,689,182.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G4C3    |  | INDYMAC BANK, FSB       | 1          | \$183,829.58            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 75         | \$16,623,891.05         | 98.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>76</b>  | <b>\$16,807,720.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411G4E9    | Unavailable          | 40         | \$6,212,594.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>40</b>  | <b>\$6,212,594.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G4F6    | INDYMAC BANK,<br>FSB | 1          | \$187,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 60         | \$8,967,547.76         | 97.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>61</b>  | <b>\$9,154,547.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G4G4    | Unavailable          | 60         | \$7,021,473.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>60</b>  | <b>\$7,021,473.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G4H2    | Unavailable          | 6          | \$1,232,320.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>   | <b>\$1,232,320.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G4K5    | Unavailable          | 38         | \$8,918,022.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>38</b>  | <b>\$8,918,022.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G4L3    | Unavailable          | 12         | \$2,159,192.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$2,159,192.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G4M1    | Unavailable          | 80         | \$17,394,906.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>80</b>  | <b>\$17,394,906.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G4N9    | Unavailable          | 275        | \$60,436,479.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>275</b> | <b>\$60,436,479.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G4P4    | Unavailable          | 139        | \$33,480,789.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>139</b> | <b>\$33,480,789.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G4Q2    | Unavailable          | 110        | \$23,559,900.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>110</b> | <b>\$23,559,900.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G4R0    | Unavailable          | 40         | \$6,822,929.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>40</b>  | <b>\$6,822,929.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G4S8    | Unavailable          | 35         | \$6,246,844.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>35</b>  | <b>\$6,246,844.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G4T6    | Unavailable          | 72         | \$9,272,778.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>72</b>  | <b>\$9,272,778.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G4V1    | Unavailable          | 273        | \$65,993,206.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>273</b> | <b>\$65,993,206.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411G4X7    | Unavailable | 112        | \$22,969,056.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b> | <b>\$22,969,056.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G4Y5    | Unavailable | 37         | \$7,176,764.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$7,176,764.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G5B4    | Unavailable | 33         | \$2,338,464.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,338,464.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G5C2    | Unavailable | 39         | \$2,573,925.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$2,573,925.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G5D0    | Unavailable | 23         | \$1,388,278.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,388,278.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G5F5    | Unavailable | 36         | \$3,520,800.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,520,800.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G5G3    | Unavailable | 23         | \$2,304,155.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,304,155.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G5H1    | Unavailable | 13         | \$2,393,101.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$2,393,101.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G5J7    | Unavailable | 14         | \$3,280,570.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$3,280,570.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G5K4    | Unavailable | 9          | \$1,601,675.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,601,675.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G5L2    | Unavailable | 6          | \$1,004,041.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,004,041.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G5N8    | Unavailable | 7          | \$2,060,945.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$2,060,945.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G5R9    | Unavailable | 7          | \$1,327,997.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,327,997.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G5S7    | Unavailable | 10         | \$1,304,719.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,304,719.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G5T5    | Unavailable | 8          | \$1,703,899.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,703,899.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411G5U2    | Unavailable                     | 7          | \$1,532,713.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$1,532,713.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G5V0    | Unavailable                     | 70         | \$17,972,408.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>70</b>  | <b>\$17,972,408.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G5W8    | Unavailable                     | 11         | \$2,503,783.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$2,503,783.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G5X6    | Unavailable                     | 215        | \$47,977,898.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>215</b> | <b>\$47,977,898.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G5Z1    | Unavailable                     | 15         | \$2,919,861.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$2,919,861.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G6A5    | Unavailable                     | 28         | \$1,929,112.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$1,929,112.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G6B3    | Unavailable                     | 15         | \$1,000,097.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$1,000,097.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G6C1    | Unavailable                     | 30         | \$2,955,609.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>30</b>  | <b>\$2,955,609.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G6D9    | Unavailable                     | 11         | \$1,053,492.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$1,053,492.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G7K2    | Unavailable                     | 35         | \$6,710,619.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>35</b>  | <b>\$6,710,619.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G7L0    | Unavailable                     | 36         | \$6,287,713.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>36</b>  | <b>\$6,287,713.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G7M8    | Unavailable                     | 37         | \$10,064,593.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>37</b>  | <b>\$10,064,593.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GC26    | HSBC MORTGAGE CORPORATION (USA) | 16         | \$4,902,905.12         | 44.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 19         | \$6,096,617.12         | 55.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>35</b>  | <b>\$10,999,522.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GC34    | HSBC MORTGAGE CORPORATION       | 16         | \$5,222,634.25         | 52.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                 |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | (USA)                           |           |                       |             |          |               |    |          |               |
|              | Unavailable                     | 17        | \$4,776,655.97        | 47.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>33</b> | <b>\$9,999,290.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GC42    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$3,343,170.17        | 37.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 18        | \$5,656,564.74        | 62.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$8,999,734.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GC59    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$3,311,992.96        | 33.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 29        | \$6,687,925.31        | 66.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>43</b> | <b>\$9,999,918.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GC67    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,960,187.83        | 29.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 28        | \$7,039,656.13        | 70.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>42</b> | <b>\$9,999,843.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GC75    | HSBC MORTGAGE CORPORATION (USA) | 19        | \$4,754,949.26        | 47.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 23        | \$5,244,572.65        | 52.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>42</b> | <b>\$9,999,521.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GC83    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$4,538,470.19        | 75.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5         | \$1,461,225.23        | 24.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$5,999,695.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GC91    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,331,666.65        | 38.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 15        | \$3,667,803.29        | 61.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$5,999,469.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GD25    |                                 | 1         | \$150,000.00          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                              | 30        | \$6,850,850.00        | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$7,000,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31411GD33    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 14        | \$2,944,888.03        | 58.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 8         | \$2,054,400.00        | 41.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,999,288.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31411GD41    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 4         | \$809,836.72          | 11.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 31        | \$6,190,824.84        | 88.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$7,000,661.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31411GD58    |  | Unavailable                              | 22        | \$4,999,515.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,999,515.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31411GD66    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 21        | \$2,892,113.62        | 57.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 6         | \$2,108,000.00        | 42.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,000,113.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31411GD74    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 13        | \$1,674,933.11        | 27.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 30        | \$4,325,227.31        | 72.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$6,000,160.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31411GD82    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 12        | \$2,075,824.94        | 34.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 15        | \$3,924,020.00        | 65.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,999,844.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31411GD90    |  | HSBC<br>MORTGAGE                         | 3         | \$876,837.27          | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION<br>(USA)                     |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                              | 39        | \$9,124,003.61         | 91.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$10,000,840.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GDA7    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 1         | \$140,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 45        | \$7,859,871.40         | 98.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$7,999,871.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GDB5    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 1         | \$125,900.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 42        | \$8,874,475.11         | 98.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$9,000,375.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GDC3    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 15        | \$2,664,248.49         | 88.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 3         | \$336,011.80           | 11.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,000,260.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GDE9    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 14        | \$4,569,000.00         | 65.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 9         | \$2,430,975.54         | 34.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,999,975.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GDF6    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 4         | \$862,830.38           | 21.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 14        | \$3,137,274.15         | 78.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,000,104.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GDG4    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 11        | \$1,473,570.45         | 49.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 6         | \$1,526,501.23         | 50.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,000,071.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411GDH2    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,817,693.49         | 18.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 35        | \$8,182,475.11         | 81.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>42</b> | <b>\$10,000,168.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GDJ8    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,800,433.36         | 36.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 10        | \$3,200,050.00         | 63.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$5,000,483.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GDK5    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$804,525.39           | 20.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 12        | \$3,195,750.00         | 79.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$4,000,275.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GDL3    | Unavailable                     | 18        | \$3,999,926.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$3,999,926.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GDM1    | HSBC MORTGAGE CORPORATION (USA) | 37        | \$9,267,674.82         | 84.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 6         | \$1,731,200.00         | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>43</b> | <b>\$10,998,874.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GDN9    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,779,539.86         | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 63        | \$13,219,808.02        | 88.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>73</b> | <b>\$14,999,347.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GDP4    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,068,850.00         | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 43        | \$10,932,167.66        | 91.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>48</b> | <b>\$12,001,017.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GDQ2    | HSBC MORTGAGE                   | 18        | \$3,243,260.00         | 81.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |          |               |        |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | CORPORATION<br>(USA)                     |           |                       |             |          |               |          |               |        |
|              |  | Unavailable                              | 6         | \$757,122.45          | 18.93%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,000,382.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
|              |  |  |           |                       |             |          |               |          |               |        |
| 31411GDR0    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 11        | \$2,850,418.77        | 47.5%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                              | 12        | \$3,149,900.00        | 52.5%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,000,318.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
|              |  |  |           |                       |             |          |               |          |               |        |
| 31411GDS8    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 8         | \$2,016,524.80        | 36.66%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                              | 16        | \$3,483,900.00        | 63.34%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,500,424.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
|              |  |  |           |                       |             |          |               |          |               |        |
| 31411GDT6    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 11        | \$783,955.30          | 60.13%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                              | 7         | \$519,791.88          | 39.87%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,303,747.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
|              |  |  |           |                       |             |          |               |          |               |        |
| 31411GDU3    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 22        | \$1,351,958.34        | 24.35%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                              | 66        | \$4,199,610.45        | 75.65%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>88</b> | <b>\$5,551,568.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
|              |  |  |           |                       |             |          |               |          |               |        |
| 31411GDV1    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 10        | \$958,806.59          | 21.95%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                              | 34        | \$3,409,197.59        | 78.05%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>44</b> | <b>\$4,368,004.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
|              |  |  |           |                       |             |          |               |          |               |        |
| 31411GDW9    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 1         | \$84,150.00           | 3.9%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                              | 36        | \$2,074,700.60        | 96.1%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>37</b> | <b>\$2,158,850.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |

|              |                                 |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411GDY5    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$757,146.96          | 61.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2         | \$469,300.00          | 38.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>5</b>  | <b>\$1,226,446.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GDZ2    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,407,915.04        | 40.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 16        | \$3,593,240.75        | 59.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$6,001,155.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GEA6    | Unavailable                     | 10        | \$1,017,190.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,017,190.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GEB4    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,201,000.00        | 34.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 10        | \$2,298,129.98        | 65.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$3,499,129.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GEC2    | HSBC MORTGAGE CORPORATION (USA) | 15        | \$3,510,000.00        | 54%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 11        | \$2,990,050.00        | 46%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$6,500,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GED0    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,860,684.00        | 62.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5         | \$1,139,325.00        | 37.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$3,000,009.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GEE8    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,704,057.84        | 85.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2         | \$295,936.83          | 14.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,999,994.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GEF5    | HSBC MORTGAGE                   | 8         | \$1,345,100.00        | 44.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION<br>(USA)                     |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                              | 6         | \$1,655,000.00         | 55.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31411GEG3    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 7         | \$1,379,800.00         | 69%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 2         | \$620,000.00           | 31%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,999,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31411GF23    |  | CCO MORTGAGE<br>CORPORATION              | 63        | \$14,190,385.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$14,190,385.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31411GF31    |  | CCO MORTGAGE<br>CORPORATION              | 49        | \$2,853,436.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$2,853,436.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31411GF49    |  | CCO MORTGAGE<br>CORPORATION              | 40        | \$5,211,112.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$5,211,112.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31411GF56    |  | CCO MORTGAGE<br>CORPORATION              | 26        | \$2,544,467.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,544,467.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31411GF64    |  | CCO MORTGAGE<br>CORPORATION              | 26        | \$2,332,708.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,332,708.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31411GFT4    |  | CCO MORTGAGE<br>CORPORATION              | 62        | \$13,000,773.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$13,000,773.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31411GFW7    |  | CCO MORTGAGE<br>CORPORATION              | 42        | \$2,589,543.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$2,589,543.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31411GFX5    |  | CCO MORTGAGE<br>CORPORATION              | 39        | \$3,796,015.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$3,796,015.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31411GFY3    |  | CCO MORTGAGE<br>CORPORATION              | 65        | \$8,556,567.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$8,556,567.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411GFZ0    | CCO MORTGAGE CORPORATION      | 191        | \$46,453,517.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>191</b> | <b>\$46,453,517.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GL26    | WACHOVIA MORTGAGE CORPORATION | 6          | \$874,799.67            | 83.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2          | \$166,857.98            | 16.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,041,657.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GL42    | WACHOVIA MORTGAGE CORPORATION | 11         | \$2,426,786.18          | 78.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 4          | \$682,630.44            | 21.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$3,109,416.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GL67    | WACHOVIA MORTGAGE CORPORATION | 36         | \$3,173,438.42          | 57.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 27         | \$2,340,789.97          | 42.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>63</b>  | <b>\$5,514,228.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GL75    | WACHOVIA MORTGAGE CORPORATION | 447        | \$110,400,257.29        | 79.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 127        | \$28,840,418.14         | 20.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>574</b> | <b>\$139,240,675.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GL83    | WACHOVIA MORTGAGE CORPORATION | 93         | \$6,279,013.61          | 79.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 23         | \$1,659,503.19          | 20.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>116</b> | <b>\$7,938,516.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GL91    | WACHOVIA MORTGAGE CORPORATION | 82         | \$8,153,611.03          | 72.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 30         | \$3,034,827.84          | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>112</b> | <b>\$11,188,438.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GLZ3    | WACHOVIA MORTGAGE CORPORATION | 5          | \$1,227,305.70          | 73.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 3          | \$449,262.26            | 26.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,676,567.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                               |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411GM25    |  | Unavailable                   | 55         | \$14,491,719.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>55</b>  | <b>\$14,491,719.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GMA7    |  | WACHOVIA MORTGAGE CORPORATION | 212        | \$27,893,998.81         | 85.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 36         | \$4,664,643.79          | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>248</b> | <b>\$32,558,642.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GMD1    |  | WACHOVIA MORTGAGE CORPORATION | 500        | \$118,404,965.05        | 82.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 102        | \$24,397,908.92         | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>602</b> | <b>\$142,802,873.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GME9    |  | WACHOVIA MORTGAGE CORPORATION | 70         | \$4,537,773.35          | 85.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 13         | \$790,153.44            | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>83</b>  | <b>\$5,327,926.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GMF6    |  | WACHOVIA MORTGAGE CORPORATION | 46         | \$4,554,464.59          | 89.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6          | \$550,837.59            | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$5,105,302.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GMG4    |  | WACHOVIA MORTGAGE CORPORATION | 105        | \$13,520,281.27         | 92.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 8          | \$1,072,977.03          | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>113</b> | <b>\$14,593,258.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GMK5    |  | WACHOVIA MORTGAGE CORPORATION | 81         | \$18,133,150.81         | 70.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 27         | \$7,591,588.28          | 29.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>108</b> | <b>\$25,724,739.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GML3    |  | WACHOVIA MORTGAGE CORPORATION | 11         | \$674,554.42            | 67.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5          | \$325,740.68            | 32.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,000,295.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GMN9    |  | WACHOVIA MORTGAGE             | 17         | \$2,018,403.34          | 83.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                   | 3          | \$411,848.97           | 16.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$2,430,252.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31411GMQ2    |  | WACHOVIA MORTGAGE CORPORATION | 19         | \$1,179,199.22         | 95.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$50,000.00            | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$1,229,199.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31411GMR0    |  | WACHOVIA MORTGAGE CORPORATION | 96         | \$17,865,550.56        | 91.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 8          | \$1,737,479.32         | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>104</b> | <b>\$19,603,029.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31411GMT6    |  | WACHOVIA MORTGAGE CORPORATION | 22         | \$3,808,347.97         | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$240,000.00           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$4,048,347.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31411GMU3    |  | WACHOVIA MORTGAGE CORPORATION | 15         | \$2,711,082.89         | 75.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$858,000.00           | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$3,569,082.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31411GMV1    |  | WACHOVIA MORTGAGE CORPORATION | 12         | \$2,694,623.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$2,694,623.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31411GMW9    |  | WACHOVIA MORTGAGE CORPORATION | 8          | \$1,440,937.00         | 86.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$234,000.00           | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,674,937.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31411GP55    |  | SUNTRUST MORTGAGE INC.        | 16         | \$3,194,323.50         | 25%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 43         | \$9,585,005.29         | 75%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$12,779,328.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31411GP63    |  | SUNTRUST MORTGAGE INC.        | 10         | \$2,221,462.00         | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 20         | \$5,315,553.73         | 70.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |  |            |                        |             |          |               |          |               |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                                      |  | <b>30</b>  | <b>\$7,537,015.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GP71    | SUNTRUST MORTGAGE INC.               |  | 80         | \$12,972,141.34        | 31.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          |  | 143        | \$28,099,876.98        | 68.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      |  | <b>223</b> | <b>\$41,072,018.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GP89    | SUNTRUST MORTGAGE INC.               |  | 60         | \$12,501,746.01        | 26.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          |  | 145        | \$35,274,870.00        | 73.83%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      |  | <b>205</b> | <b>\$47,776,616.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GP97    | SUNTRUST MORTGAGE INC.               |  | 60         | \$10,558,593.10        | 34.06%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          |  | 127        | \$20,440,719.65        | 65.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      |  | <b>187</b> | <b>\$30,999,312.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GQA3    | SUNTRUST MORTGAGE INC.               |  | 80         | \$15,149,486.84        | 35.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          |  | 125        | \$27,871,594.38        | 64.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      |  | <b>205</b> | <b>\$43,021,081.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GQB1    | SUNTRUST MORTGAGE INC.               |  | 36         | \$4,378,869.61         | 40.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          |  | 51         | \$6,495,559.13         | 59.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      |  | <b>87</b>  | <b>\$10,874,428.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GQC9    | SUNTRUST MORTGAGE INC.               |  | 23         | \$3,941,623.12         | 39.75%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          |  | 27         | \$5,974,428.32         | 60.25%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      |  | <b>50</b>  | <b>\$9,916,051.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GQD7    | SUNTRUST MORTGAGE INC.               |  | 2          | \$101,066.25           | 2.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          |  | 32         | \$3,479,496.15         | 97.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      |  | <b>34</b>  | <b>\$3,580,562.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GR20    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 12         | \$3,235,841.07         | 6.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          |  | 178        | \$45,807,797.32        | 93.4%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      |  | <b>190</b> | <b>\$49,043,638.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GR46    | FLAGSTAR CAPITAL MARKETS             |  | 3          | \$210,740.00           | 8.98%       | 0        | \$0.00        | NA       | \$0.00        |



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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                   | 30         | \$2,135,093.71         | 91.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$2,345,833.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GR61    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$2,145,823.61         | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 378        | \$78,117,234.40        | 97.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>390</b> | <b>\$80,263,058.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GR79    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$84,190.00            | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 18         | \$1,311,778.08         | 93.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,395,968.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GR87    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$864,000.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 147        | \$30,115,627.66        | 97.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$30,979,627.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GR95    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$611,250.00           | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 45         | \$9,773,994.91         | 94.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$10,385,244.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GRZ7    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$4,249,272.94         | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 178        | \$47,310,465.55        | 91.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>194</b> | <b>\$51,559,738.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GSF0    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$715,993.78           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 137        | \$34,288,844.38        | 97.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$35,004,838.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GT85    |  |   | 112        | \$20,196,305.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | THIRD FEDERAL SAVINGS AND LOAN      |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                     | <b>112</b> | <b>\$20,196,305.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GU26    |  | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$1,432,183.93         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,432,183.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GUZ3    |  | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$1,553,682.27         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,553,682.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GVG4    |  | Unavailable                         | 13         | \$1,546,136.43         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,546,136.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GYN6    |  | THIRD FEDERAL SAVINGS AND LOAN      | 14         | \$5,051,775.86         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$5,051,775.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GYP1    |  | THIRD FEDERAL SAVINGS AND LOAN      | 88         | \$15,104,816.88        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>88</b>  | <b>\$15,104,816.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GZ54    |  | CHASE HOME FINANCE, LLC             | 53         | \$9,489,021.75         | 60.08%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 29         | \$6,304,668.85         | 39.92%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>82</b>  | <b>\$15,793,690.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GZ62    |  | CHASE HOME FINANCE, LLC             | 65         | \$4,050,484.30         | 67.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 30         | \$1,976,130.82         | 32.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>95</b>  | <b>\$6,026,615.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GZ70    |  | CHASE HOME FINANCE, LLC             | 57         | \$5,592,605.73         | 74.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 20         | \$1,924,605.74         | 25.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$7,517,211.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411GZ88    |  | CHASE HOME FINANCE, LLC             | 71         | \$9,399,709.70         | 64.83%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 39         | \$5,099,823.22         | 35.17%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>110</b> | <b>\$14,499,532.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411GZ96    | CHASE HOME FINANCE, LLC | 222        | \$55,657,088.41        | 60.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 144        | \$36,618,398.07        | 39.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>366</b> | <b>\$92,275,486.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H2A7    | Unavailable             | 9          | \$1,758,655.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,758,655.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H2B5    | U.S. BANK N.A.          | 3          | \$220,758.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>3</b>   | <b>\$220,758.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H2C3    | U.S. BANK N.A.          | 11         | \$1,089,776.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,089,776.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H2E9    | U.S. BANK N.A.          | 1          | \$93,892.51            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1</b>   | <b>\$93,892.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H2H2    | U.S. BANK N.A.          | 10         | \$1,108,185.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,108,185.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H2J8    | U.S. BANK N.A.          | 14         | \$1,317,409.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,317,409.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H2K5    | U.S. BANK N.A.          | 17         | \$1,870,266.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$1,870,266.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H2P4    | U.S. BANK N.A.          | 14         | \$1,318,431.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,318,431.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H2Q2    | U.S. BANK N.A.          | 4          | \$292,285.92           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>4</b>   | <b>\$292,285.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H2T6    | U.S. BANK N.A.          | 12         | \$795,251.09           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$795,251.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H2X7    | U.S. BANK N.A.          | 4          | \$329,349.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>4</b>   | <b>\$329,349.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H2Z2    | U.S. BANK N.A.          | 9          | \$791,253.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$791,253.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H3B4    | U.S. BANK N.A.          | 6          | \$813,892.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$813,892.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                |           |                       |             |          |               |    |          |               |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411H3L2    |  | U.S. BANK N.A. | 16        | \$1,328,904.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>16</b> | <b>\$1,328,904.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H3M0    |  | U.S. BANK N.A. | 13        | \$1,238,290.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>13</b> | <b>\$1,238,290.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H3N8    |  | U.S. BANK N.A. | 9         | \$820,199.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$820,199.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H3P3    |  | U.S. BANK N.A. | 67        | \$6,856,943.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>67</b> | <b>\$6,856,943.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H3Q1    |  | U.S. BANK N.A. | 74        | \$7,623,585.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>74</b> | <b>\$7,623,585.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H3R9    |  | U.S. BANK N.A. | 10        | \$658,617.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$658,617.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H3T5    |  | U.S. BANK N.A. | 11        | \$1,208,124.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>11</b> | <b>\$1,208,124.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H3U2    |  | U.S. BANK N.A. | 24        | \$2,595,925.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>24</b> | <b>\$2,595,925.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H3W8    |  | U.S. BANK N.A. | 1         | \$96,798.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$96,798.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H4B3    |  | U.S. BANK N.A. | 3         | \$231,663.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$231,663.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H4C1    |  | U.S. BANK N.A. | 7         | \$777,413.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$777,413.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H4F4    |  | U.S. BANK N.A. | 3         | \$413,096.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$413,096.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H4G2    |  | U.S. BANK N.A. | 14        | \$1,870,504.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>14</b> | <b>\$1,870,504.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H4L1    |  | U.S. BANK N.A. | 9         | \$1,125,337.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$1,125,337.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H4M9    |  | U.S. BANK N.A. | 16        | \$2,167,053.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>16</b> | <b>\$2,167,053.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                |           |                        |             |          |               |    |          |               |
|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411H4N7    | U.S. BANK N.A. | 11        | \$1,285,761.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>11</b> | <b>\$1,285,761.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H4P2    | U.S. BANK N.A. | 31        | \$3,647,222.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>31</b> | <b>\$3,647,222.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H4S6    | U.S. BANK N.A. | 3         | \$518,890.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>3</b>  | <b>\$518,890.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H5E6    | U.S. BANK N.A. | 1         | \$108,683.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>1</b>  | <b>\$108,683.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H5F3    | U.S. BANK N.A. | 4         | \$353,706.14           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>4</b>  | <b>\$353,706.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H6B1    | Unavailable    | 15        | \$3,102,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>15</b> | <b>\$3,102,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H6C9    | Unavailable    | 51        | \$10,739,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>51</b> | <b>\$10,739,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HA26    | Unavailable    | 75        | \$12,744,001.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>75</b> | <b>\$12,744,001.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HA34    | Unavailable    | 44        | \$7,043,837.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>44</b> | <b>\$7,043,837.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HA59    | Unavailable    | 21        | \$2,799,542.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>21</b> | <b>\$2,799,542.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HA67    | Unavailable    | 43        | \$8,299,580.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>43</b> | <b>\$8,299,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HA83    | Unavailable    | 6         | \$1,323,320.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>6</b>  | <b>\$1,323,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HAB6    | Unavailable    | 21        | \$3,150,181.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>21</b> | <b>\$3,150,181.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HAE0    | Unavailable    | 28        | \$4,483,448.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>28</b> | <b>\$4,483,448.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HAF7    | Unavailable    | 16        | \$2,497,305.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>16</b> | <b>\$2,497,305.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411HAG5    | Unavailable                    | 19        | \$3,446,271.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b> | <b>\$3,446,271.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HAL4    | Unavailable                    | 49        | \$10,676,439.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>49</b> | <b>\$10,676,439.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HAN0    | Unavailable                    | 10        | \$2,048,792.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$2,048,792.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HAS9    | Unavailable                    | 6         | \$1,438,785.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,438,785.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HAV2    | Unavailable                    | 20        | \$4,031,661.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b> | <b>\$4,031,661.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HAW0    | Unavailable                    | 8         | \$1,453,797.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,453,797.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HAX8    | Unavailable                    | 7         | \$1,568,332.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,568,332.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HAY6    | Unavailable                    | 7         | \$1,659,394.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,659,394.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HAZ3    | Unavailable                    | 21        | \$3,419,651.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b> | <b>\$3,419,651.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HB66    | NATIONAL CITY MORTGAGE COMPANY | 12        | \$975,183.61           | 94.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1         | \$56,448.92            | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,031,632.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HBA7    | Unavailable                    | 9         | \$1,620,876.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,620,876.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HBC3    | Unavailable                    | 54        | \$10,859,780.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>54</b> | <b>\$10,859,780.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HBD1    | Unavailable                    | 24        | \$4,249,840.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b> | <b>\$4,249,840.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HBF6    | Unavailable                    | 29        | \$5,982,779.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>29</b> | <b>\$5,982,779.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HBG4    | Unavailable                    | 26        | \$5,559,447.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,559,447.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HBN9    | Unavailable                                    |  | 12        | \$1,877,028.33        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,877,028.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HBU3    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY |  | 2         | \$145,845.91          | 2.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                    |  | 48        | \$5,209,121.62        | 97.28%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$5,354,967.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HBV1    | Unavailable                                    |  | 30        | \$4,878,578.53        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,878,578.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HCP3    | U.S. BANK N.A.                                 |  | 8         | \$1,160,176.84        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,160,176.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HCQ1    | U.S. BANK N.A.                                 |  | 7         | \$1,117,933.35        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,117,933.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HCW8    | U.S. BANK N.A.                                 |  | 1         | \$119,050.38          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$119,050.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HCY4    | U.S. BANK N.A.                                 |  | 5         | \$461,321.90          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$461,321.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HD49    | U.S. BANK N.A.                                 |  | 10        | \$597,483.69          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$597,483.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HD72    | U.S. BANK N.A.                                 |  | 1         | \$33,465.36           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$33,465.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HD98    | U.S. BANK N.A.                                 |  | 15        | \$1,134,247.30        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,134,247.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HDQ0    | U.S. BANK N.A.                                 |  | 24        | \$2,532,597.47        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,532,597.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HDR8    | U.S. BANK N.A.                                 |  | 37        | \$3,987,243.08        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$3,987,243.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HDS6    | U.S. BANK N.A.                                 |  | 21        | \$1,973,518.44        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,973,518.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HDT4    | U.S. BANK N.A.                                 |  | 3         | \$196,807.60          | 100%        | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                |           |                       |             |          |               |    |          |               |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                | <b>3</b>  | <b>\$196,807.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HDU1    |  | U.S. BANK N.A. | 2         | \$185,324.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$185,324.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HDV9    |  | U.S. BANK N.A. | 7         | \$667,278.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$667,278.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HE22    |  | U.S. BANK N.A. | 10        | \$1,663,408.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$1,663,408.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HE55    |  | U.S. BANK N.A. | 5         | \$568,769.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$568,769.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HE63    |  | U.S. BANK N.A. | 16        | \$1,917,013.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>16</b> | <b>\$1,917,013.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HE71    |  | U.S. BANK N.A. | 37        | \$4,252,610.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>37</b> | <b>\$4,252,610.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HEB2    |  | U.S. BANK N.A. | 1         | \$98,515.16           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$98,515.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HED8    |  | U.S. BANK N.A. | 6         | \$519,661.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$519,661.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HEE6    |  | U.S. BANK N.A. | 8         | \$592,197.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$592,197.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HEK2    |  | U.S. BANK N.A. | 1         | \$111,468.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$111,468.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HEM8    |  | U.S. BANK N.A. | 6         | \$636,236.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$636,236.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HEN6    |  | U.S. BANK N.A. | 2         | \$136,335.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$136,335.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HEP1    |  | U.S. BANK N.A. | 13        | \$2,359,993.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>13</b> | <b>\$2,359,993.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HEQ9    |  | U.S. BANK N.A. | 6         | \$827,700.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$827,700.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HET3    |  | U.S. BANK N.A. | 3         | \$406,872.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>3</b>  | <b>\$406,872.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HEV8    |  | U.S. BANK N.A.                       | 8         | \$1,369,597.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,369,597.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HEW6    |  | U.S. BANK N.A.                       | 23        | \$3,002,470.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$3,002,470.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HEX4    |  | U.S. BANK N.A.                       | 28        | \$3,201,814.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b> | <b>\$3,201,814.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HEY2    |  | U.S. BANK N.A.                       | 63        | \$7,453,778.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>63</b> | <b>\$7,453,778.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HF54    |  | HOME BANC<br>MORTGAGE<br>CORPORATION | 31        | \$7,196,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>31</b> | <b>\$7,196,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HF62    |  | HOME BANC<br>MORTGAGE<br>CORPORATION | 36        | \$8,246,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>36</b> | <b>\$8,246,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HFD7    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 6         | \$749,786.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$749,786.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HFT2    |  | Unavailable                          | 6         | \$741,891.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$741,891.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HG20    |  | CHASE HOME<br>FINANCE, LLC           | 33        | \$5,839,188.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>33</b> | <b>\$5,839,188.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HG38    |  | CHASE HOME<br>FINANCE, LLC           | 9         | \$1,247,593.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,247,593.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HGZ7    |  | CHASE HOME<br>FINANCE, LLC           | 29        | \$5,426,682.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>29</b> | <b>\$5,426,682.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HL24    |  | CHASE HOME<br>FINANCE, LLC           | 5         | \$945,525.18          | 47.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 4          | \$1,054,659.03         | 52.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$2,000,184.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HL32    |  | CHASE HOME FINANCE, LLC | 18         | \$1,117,065.90         | 44.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 22         | \$1,409,504.04         | 55.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>40</b>  | <b>\$2,526,569.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HL40    |  | CHASE HOME FINANCE, LLC | 8          | \$765,705.35           | 30.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 18         | \$1,741,597.28         | 69.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$2,507,302.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HL57    |  | CHASE HOME FINANCE, LLC | 19         | \$2,495,902.43         | 44.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 24         | \$3,074,863.07         | 55.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$5,570,765.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HL65    |  | CHASE HOME FINANCE, LLC | 29         | \$7,163,071.38         | 32.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 63         | \$15,151,119.82        | 67.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>92</b>  | <b>\$22,314,191.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HL73    |  | CHASE HOME FINANCE, LLC | 11         | \$1,869,599.60         | 50.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 20         | \$1,868,183.68         | 49.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$3,737,783.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HL81    |  | CHASE HOME FINANCE, LLC | 16         | \$3,736,450.00         | 56.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 11         | \$2,864,000.00         | 43.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$6,600,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HL99    |  | CHASE HOME FINANCE, LLC | 76         | \$16,104,325.69        | 28.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 162        | \$40,831,122.05        | 71.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>238</b> | <b>\$56,935,447.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HLN8    |  | CHASE HOME FINANCE, LLC | 36         | \$7,823,600.91         | 50.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 32         | \$7,703,184.61         | 49.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>68</b>  | <b>\$15,526,785.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HLP3    |  | CHASE HOME FINANCE, LLC | 40         | \$11,091,415.31        | 36.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 83         | \$19,520,232.84        | 63.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                         |            |                        |                        |             |               |               |               |               |
|--------------|-------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|
| <b>Total</b> |                         |            | <b>123</b>             | <b>\$30,611,648.15</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31411HLQ1    | CHASE HOME FINANCE, LLC | 177        | \$45,467,437.75        | 45.68%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable             | 231        | \$54,070,965.82        | 54.32%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                         | <b>408</b> | <b>\$99,538,403.57</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411HLR9    | CHASE HOME FINANCE, LLC | 181        | \$40,334,860.13        | 51.81%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable             | 163        | \$37,517,922.07        | 48.19%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                         | <b>344</b> | <b>\$77,852,782.20</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411HLS7    | CHASE HOME FINANCE, LLC | 249        | \$58,426,516.53        | 58.62%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable             | 170        | \$41,239,463.58        | 41.38%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                         | <b>419</b> | <b>\$99,665,980.11</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411HLT5    | CHASE HOME FINANCE, LLC | 292        | \$63,321,051.15        | 63.41%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable             | 153        | \$36,544,109.65        | 36.59%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                         | <b>445</b> | <b>\$99,865,160.80</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411HLU2    | CHASE HOME FINANCE, LLC | 91         | \$20,338,953.44        | 67.79%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable             | 43         | \$9,663,097.62         | 32.21%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                         | <b>134</b> | <b>\$30,002,051.06</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411HLV0    | CHASE HOME FINANCE, LLC | 79         | \$17,560,603.00        | 71.49%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable             | 29         | \$7,003,126.92         | 28.51%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                         | <b>108</b> | <b>\$24,563,729.92</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411HLW8    | CHASE HOME FINANCE, LLC | 41         | \$9,920,278.07         | 50.41%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable             | 42         | \$9,760,297.44         | 49.59%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                         | <b>83</b>  | <b>\$19,680,575.51</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411HLX6    | CHASE HOME FINANCE, LLC | 260        | \$45,954,480.40        | 54.28%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable             | 194        | \$38,702,914.30        | 45.72%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                         | <b>454</b> | <b>\$84,657,394.70</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411HLY4    | CHASE HOME FINANCE, LLC | 16         | \$2,996,576.53         | 44.2%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable             | 19         | \$3,782,440.13         | 55.8%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                         | <b>35</b>  | <b>\$6,779,016.66</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411HLZ1    | CHASE HOME FINANCE, LLC | 10         | \$1,383,150.13         | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 23         | \$4,887,026.47         | 77.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>33</b>  | <b>\$6,270,176.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HM23    | CHASE HOME FINANCE, LLC | 74         | \$25,559,091.46        | 60.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 48         | \$17,016,015.32        | 39.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>122</b> | <b>\$42,575,106.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HM31    | CHASE HOME FINANCE, LLC | 5          | \$1,282,842.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,282,842.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HM56    | CHASE HOME FINANCE, LLC | 125        | \$33,024,250.38        | 53.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 104        | \$29,198,559.70        | 46.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>229</b> | <b>\$62,222,810.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HM64    | CHASE HOME FINANCE, LLC | 7          | \$669,407.59           | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 10         | \$703,873.65           | 51.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$1,373,281.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HM72    | CHASE HOME FINANCE, LLC | 5          | \$787,722.58           | 75.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 2          | \$259,654.98           | 24.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,047,377.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HM98    | CHASE HOME FINANCE, LLC | 4          | \$562,932.45           | 45.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 6          | \$662,907.20           | 54.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,225,839.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HMA5    | CHASE HOME FINANCE, LLC | 40         | \$8,118,670.41         | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 89         | \$18,880,259.27        | 69.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>129</b> | <b>\$26,998,929.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HMB3    | CHASE HOME FINANCE, LLC | 16         | \$3,569,780.00         | 22.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 58         | \$12,174,004.00        | 77.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>74</b>  | <b>\$15,743,784.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HMD9    | Unavailable             | 8          | \$1,174,052.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,174,052.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HMF4    |  | Unavailable             | 22         | \$3,344,991.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$3,344,991.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HMG2    |  | CHASE HOME FINANCE, LLC | 11         | \$1,422,051.64         | 93.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1          | \$94,817.55            | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,516,869.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HMH0    |  | CHASE HOME FINANCE, LLC | 62         | \$9,975,205.90         | 56.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 29         | \$7,536,546.08         | 43.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>91</b>  | <b>\$17,511,751.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HMJ6    |  | CHASE HOME FINANCE, LLC | 45         | \$6,678,454.27         | 51.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 32         | \$6,342,882.25         | 48.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>77</b>  | <b>\$13,021,336.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HMK3    |  | CHASE HOME FINANCE, LLC | 7          | \$655,277.17           | 31.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 10         | \$1,412,466.92         | 68.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$2,067,744.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HML1    |  | CHASE HOME FINANCE, LLC | 180        | \$38,185,188.91        | 52.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 160        | \$34,836,011.36        | 47.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>340</b> | <b>\$73,021,200.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HMM9    |  | CHASE HOME FINANCE, LLC | 63         | \$13,764,484.27        | 48.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 66         | \$14,733,551.82        | 51.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>129</b> | <b>\$28,498,036.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HMN7    |  | CHASE HOME FINANCE, LLC | 8          | \$1,699,212.40         | 83.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 2          | \$334,138.84           | 16.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$2,033,351.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HMP2    |  | CHASE HOME FINANCE, LLC | 11         | \$2,358,766.65         | 62.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6          | \$1,385,982.50         | 37.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$3,744,749.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HMQ0    |  |                         | 20         | \$3,824,867.96         | 62.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE HOME FINANCE, LLC |            |                        |             |          |               |    |          |               |
|              |  | Unavailable             | 9          | \$2,248,348.55         | 37.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$6,073,216.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HMR8    |  | CHASE HOME FINANCE, LLC | 7          | \$848,886.55           | 53.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 5          | \$725,431.72           | 46.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,574,318.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HMT4    |  | CHASE HOME FINANCE, LLC | 8          | \$1,080,269.68         | 64.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 4          | \$602,151.83           | 35.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,682,421.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HMOV9   |  | CHASE HOME FINANCE, LLC | 10         | \$2,651,400.00         | 65.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 5          | \$1,373,250.00         | 34.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$4,024,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HMW7    |  | CHASE HOME FINANCE, LLC | 10         | \$1,665,616.11         | 33.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 13         | \$3,334,713.52         | 66.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$5,000,329.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HMX5    |  | CHASE HOME FINANCE, LLC | 171        | \$34,248,713.97        | 47.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 182        | \$37,481,866.37        | 52.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>353</b> | <b>\$71,730,580.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HMY3    |  | CHASE HOME FINANCE, LLC | 70         | \$14,739,704.95        | 74.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 25         | \$5,046,541.84         | 25.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>95</b>  | <b>\$19,786,246.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HNB2    |  | CHASE HOME FINANCE, LLC | 9          | \$1,031,535.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,031,535.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HP38    |  | GMAC MORTGAGE, LLC      | 17         | \$2,485,411.62         | 23.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 41         | \$7,932,462.31         | 76.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>58</b>  | <b>\$10,417,873.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HP46    |  | GMAC MORTGAGE, LLC      | 53         | \$8,134,467.30         | 31.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 119        | \$17,906,507.67        | 68.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>172</b> | <b>\$26,040,974.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HP53    |  | GMAC MORTGAGE, LLC                     | 91         | \$11,106,080.85        | 57.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 87         | \$8,154,417.71         | 42.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$19,260,498.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HP61    |  | GMAC MORTGAGE, LLC                     | 30         | \$2,357,476.97         | 43.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 37         | \$3,102,921.82         | 56.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$5,460,398.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HP79    |  | GMAC MORTGAGE, LLC                     | 32         | \$5,439,970.79         | 23.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 120        | \$17,753,761.57        | 76.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$23,193,732.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HP87    |  | GMAC MORTGAGE, LLC                     | 34         | \$5,176,762.34         | 30.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 84         | \$11,650,235.60        | 69.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$16,826,997.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HP95    |  | GMAC MORTGAGE, LLC                     | 17         | \$1,408,077.40         | 15.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 76         | \$7,709,349.58         | 84.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$9,117,426.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HPR5    |  | Unavailable                            | 6          | \$747,883.14           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$747,883.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HPV6    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27         | \$5,180,410.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,180,410.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HPW4    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27         | \$5,324,844.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,324,844.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HPX2    |  | GMAC MORTGAGE, LLC                     | 21         | \$4,356,219.48         | 47.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 23         | \$4,727,612.47         | 52.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$9,083,831.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411HPY0    | GMAC MORTGAGE, LLC | 17         | \$1,725,085.00         | 37.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$2,850,066.73         | 62.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$4,575,151.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HPZ7    | GMAC MORTGAGE, LLC | 27         | \$5,753,702.93         | 17.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 121        | \$27,031,796.48        | 82.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>148</b> | <b>\$32,785,499.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HQ29    | GMAC MORTGAGE, LLC | 21         | \$4,126,476.92         | 16.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 96         | \$21,044,944.26        | 83.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>117</b> | <b>\$25,171,421.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HQ37    | GMAC MORTGAGE, LLC | 4          | \$820,699.99           | 14.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19         | \$4,872,149.00         | 85.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$5,692,848.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HQ45    | GMAC MORTGAGE, LLC | 3          | \$701,000.00           | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19         | \$4,937,200.00         | 87.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$5,638,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HQ52    | GMAC MORTGAGE, LLC | 70         | \$12,753,210.21        | 35.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 128        | \$23,110,104.45        | 64.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>198</b> | <b>\$35,863,314.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HQ60    | GMAC MORTGAGE, LLC | 35         | \$8,502,145.31         | 36.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 60         | \$14,696,004.29        | 63.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$23,198,149.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HQ78    | GMAC MORTGAGE, LLC | 49         | \$10,720,067.40        | 27.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 140        | \$28,262,800.83        | 72.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>189</b> | <b>\$38,982,868.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HQ86    | GMAC MORTGAGE, LLC | 25         | \$5,422,940.95         | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 56         | \$12,977,399.69        | 70.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$18,400,340.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411HQ94    | GMAC MORTGAGE, LLC | 89         | \$15,929,108.24        | 41.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 135        | \$22,100,562.87        | 58.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>224</b> | <b>\$38,029,671.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HQA1    | GMAC MORTGAGE, LLC | 4          | \$672,700.00           | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 73         | \$12,150,573.16        | 94.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$12,823,273.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HQB9    | GMAC MORTGAGE, LLC | 290        | \$50,228,760.70        | 68.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 116        | \$22,604,180.25        | 31.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>406</b> | <b>\$72,832,940.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HQC7    | GMAC MORTGAGE, LLC | 184        | \$30,171,934.05        | 63.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 90         | \$16,997,436.53        | 36.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>274</b> | <b>\$47,169,370.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HQD5    | GMAC MORTGAGE, LLC | 32         | \$5,460,156.18         | 43.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 42         | \$7,147,913.81         | 56.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$12,608,069.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HQF0    | GMAC MORTGAGE, LLC | 10         | \$1,430,582.77         | 60.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$933,685.20           | 39.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,364,267.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HQG8    | GMAC MORTGAGE, LLC | 18         | \$3,392,624.31         | 71.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$1,363,093.19         | 28.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$4,755,717.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HQH6    | GMAC MORTGAGE, LLC | 1          | \$74,501.72            | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$4,867,689.29         | 98.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$4,942,191.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HQJ2    | Unavailable        | 4          | \$771,921.29           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$771,921.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HQB9    | GMAC MORTGAGE, LLC | 8          | \$1,153,763.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,153,763.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411HQM5    | GMAC MORTGAGE, LLC | 28         | \$6,287,094.30         | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 187        | \$42,442,655.73        | 87.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>215</b> | <b>\$48,729,750.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HQN3    | GMAC MORTGAGE, LLC | 13         | \$2,809,524.05         | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 207        | \$46,451,411.07        | 94.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>220</b> | <b>\$49,260,935.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HQP8    | GMAC MORTGAGE, LLC | 78         | \$17,509,878.68        | 43.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 106        | \$22,863,503.45        | 56.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>184</b> | <b>\$40,373,382.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HQR4    | GMAC MORTGAGE, LLC | 5          | \$931,922.98           | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 36         | \$5,745,793.49         | 86.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$6,677,716.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HQS2    | GMAC MORTGAGE, LLC | 6          | \$1,062,696.25         | 36.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$1,818,022.27         | 63.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,880,718.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HQT0    | GMAC MORTGAGE, LLC | 5          | \$627,944.84           | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 28         | \$4,555,347.80         | 87.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$5,183,292.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HQU7    | GMAC MORTGAGE, LLC | 4          | \$418,911.91           | 27.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$1,103,157.92         | 72.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,522,069.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HQV5    | GMAC MORTGAGE, LLC | 30         | \$5,595,604.69         | 11.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 197        | \$44,375,166.98        | 88.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>227</b> | <b>\$49,970,771.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HGX1    | GMAC MORTGAGE, LLC | 2          | \$119,888.86           | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$953,050.04           | 88.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,072,938.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411HQY9    | GMAC MORTGAGE, LLC | 5          | \$727,919.38           | 43.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$957,482.67           | 56.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,685,402.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HQZ6    | Unavailable        | 11         | \$1,731,254.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,731,254.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HR28    | GMAC MORTGAGE, LLC | 5          | \$1,365,000.00         | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25         | \$6,526,964.01         | 82.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$7,891,964.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HR36    | GMAC MORTGAGE, LLC | 28         | \$5,852,113.00         | 14.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 175        | \$34,592,785.18        | 85.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>203</b> | <b>\$40,444,898.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HR44    | GMAC MORTGAGE, LLC | 26         | \$5,221,139.24         | 50.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 32         | \$5,057,389.33         | 49.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$10,278,528.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HR69    | GMAC MORTGAGE, LLC | 12         | \$2,990,200.00         | 36.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25         | \$5,230,592.32         | 63.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$8,220,792.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HR77    | GMAC MORTGAGE, LLC | 13         | \$2,657,143.00         | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 106        | \$22,764,491.38        | 89.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>119</b> | <b>\$25,421,634.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HR85    | GMAC MORTGAGE, LLC | 41         | \$6,631,327.00         | 42.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 48         | \$8,963,734.45         | 57.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$15,595,061.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HR93    | GMAC MORTGAGE, LLC | 12         | \$2,397,600.00         | 12.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 83         | \$16,739,444.37        | 87.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$19,137,044.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HRA0    | GMAC MORTGAGE, LLC | 3          | \$912,895.57           | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$214,549.98           | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |            |                        |             |          |               |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                    |  | <b>4</b>   | <b>\$1,127,445.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HRB8    | GMAC MORTGAGE, LLC |  | 49         | \$12,438,284.87        | 80.96%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 11         | \$2,924,588.87         | 19.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>60</b>  | <b>\$15,362,873.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HRC6    | GMAC MORTGAGE, LLC |  | 25         | \$4,414,492.95         | 70.67%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 8          | \$1,831,978.91         | 29.33%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$6,246,471.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HRD4    | GMAC MORTGAGE, LLC |  | 42         | \$9,160,395.23         | 18.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 204        | \$39,460,706.21        | 81.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>246</b> | <b>\$48,621,101.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HRE2    | GMAC MORTGAGE, LLC |  | 27         | \$5,789,752.00         | 17.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 130        | \$26,541,766.47        | 82.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>157</b> | <b>\$32,331,518.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HRF9    | GMAC MORTGAGE, LLC |  | 5          | \$438,471.00           | 24.33%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 17         | \$1,363,778.00         | 75.67%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$1,802,249.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HRG7    | GMAC MORTGAGE, LLC |  | 4          | \$746,800.00           | 47.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 4          | \$829,333.16           | 52.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,576,133.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HRH5    | GMAC MORTGAGE, LLC |  | 33         | \$6,065,828.29         | 52.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 32         | \$5,435,032.34         | 47.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>65</b>  | <b>\$11,500,860.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HRJ1    | GMAC MORTGAGE, LLC |  | 11         | \$1,035,231.42         | 29.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 16         | \$2,464,043.73         | 70.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$3,499,275.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411HRK8    | GMAC MORTGAGE, LLC |  | 3          | \$454,560.95           | 12.9%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 19         | \$3,069,636.46         | 87.1%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$3,524,197.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411HRL6    | GMAC MORTGAGE, LLC | 8          | \$1,253,388.00         | 28.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 23         | \$3,181,084.52         | 71.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$4,434,472.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HRN2    | GMAC MORTGAGE, LLC | 12         | \$1,617,602.93         | 25.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$4,809,940.85         | 74.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$6,427,543.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HRP7    | GMAC MORTGAGE, LLC | 29         | \$2,129,757.68         | 84.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$382,842.18           | 15.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$2,512,599.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HRQ5    | GMAC MORTGAGE, LLC | 17         | \$2,011,300.00         | 70.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$840,185.13           | 29.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$2,851,485.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HRS1    | Unavailable        | 75         | \$13,281,116.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$13,281,116.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HRT9    | Unavailable        | 93         | \$15,544,208.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$15,544,208.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HRU6    | Unavailable        | 61         | \$16,430,298.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$16,430,298.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HRV4    | Unavailable        | 58         | \$12,897,070.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$12,897,070.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HRX0    | GMAC MORTGAGE, LLC | 28         | \$5,120,944.14         | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 188        | \$37,732,237.23        | 88.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>216</b> | <b>\$42,853,181.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HRY8    | GMAC MORTGAGE, LLC | 40         | \$6,953,768.89         | 56.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 30         | \$5,459,255.79         | 43.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$12,413,024.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HRZ5    | GMAC MORTGAGE, LLC | 10         | \$2,400,974.00         | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 35         | \$9,279,559.00         | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>45</b>  | <b>\$11,680,533.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31411HS92    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16         | \$1,926,250.00         | 43.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 18         | \$2,463,477.58         | 56.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,389,727.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31411HSA9    |  | GMAC MORTGAGE, LLC                     | 18         | \$3,393,806.46         | 30.11%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 36         | \$7,877,501.50         | 69.89%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$11,271,307.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31411HSB7    |  | GMAC MORTGAGE, LLC                     | 8          | \$1,328,182.00         | 34.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 18         | \$2,541,444.44         | 65.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,869,626.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31411HSC5    |  | GMAC MORTGAGE, LLC                     | 51         | \$11,788,221.00        | 35.6%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 102        | \$21,323,446.54        | 64.4%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$33,111,667.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31411HSD3    |  | GMAC MORTGAGE, LLC                     | 6          | \$1,046,274.50         | 54.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 4          | \$872,085.01           | 45.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,918,359.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31411HSE1    |  | GMAC MORTGAGE, LLC                     | 9          | \$1,789,972.50         | 28.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 23         | \$4,383,612.61         | 71.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$6,173,585.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31411HSF8    |  | GMAC MORTGAGE, LLC                     | 15         | \$1,710,696.07         | 38.03%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 23         | \$2,787,113.15         | 61.97%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$4,497,809.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31411HSH4    |  | GMAC MORTGAGE, LLC                     | 87         | \$14,426,400.16        | 42.76%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 105        | \$19,307,856.35        | 57.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>192</b> | <b>\$33,734,256.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31411HSJ0    |  | GMAC MORTGAGE, LLC                     | 32         | \$7,512,562.51         | 15.22%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 194        | \$41,847,374.49        | 84.78%      | 0        | \$0.00        | NA       | \$0.00        |

|              |                    |            |                        |                        |             |               |               |               |               |
|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|
| <b>Total</b> |                    |            | <b>226</b>             | <b>\$49,359,937.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31411HSK7    | GMAC MORTGAGE, LLC | 8          | \$997,175.00           | 30.71%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable        | 25         | \$2,249,977.90         | 69.29%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$3,247,152.90</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411HSL5    | GMAC MORTGAGE, LLC | 49         | \$9,141,794.17         | 18.33%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable        | 196        | \$40,720,602.50        | 81.67%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                    | <b>245</b> | <b>\$49,862,396.67</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411HSM3    | GMAC MORTGAGE, LLC | 57         | \$9,585,855.04         | 41.39%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable        | 84         | \$13,573,725.48        | 58.61%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                    | <b>141</b> | <b>\$23,159,580.52</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411HSN1    | GMAC MORTGAGE, LLC | 22         | \$4,639,336.00         | 35.76%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable        | 43         | \$8,333,742.95         | 64.24%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$12,973,078.95</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411HSP6    | GMAC MORTGAGE, LLC | 65         | \$8,807,833.83         | 45.75%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable        | 68         | \$10,443,784.60        | 54.25%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                    | <b>133</b> | <b>\$19,251,618.43</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411HSQ4    | GMAC MORTGAGE, LLC | 59         | \$6,065,495.71         | 65.69%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable        | 28         | \$3,168,091.54         | 34.31%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$9,233,587.25</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411HSS0    | GMAC MORTGAGE, LLC | 8          | \$1,047,925.94         | 37.1%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable        | 13         | \$1,776,940.59         | 62.9%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,824,866.53</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411HST8    | GMAC MORTGAGE, LLC | 43         | \$7,875,856.96         | 16.17%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable        | 186        | \$40,821,115.71        | 83.83%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                    | <b>229</b> | <b>\$48,696,972.67</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31411HSU5    | GMAC MORTGAGE, LLC | 25         | \$3,379,066.53         | 52.52%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable        | 24         | \$3,054,353.13         | 47.48%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$6,433,419.66</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411HSV3    | GMAC MORTGAGE, LLC             | 127        | \$25,692,738.57        | 57.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 95         | \$18,680,658.77        | 42.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>222</b> | <b>\$44,373,397.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HSW1    | GMAC MORTGAGE, LLC             | 32         | \$7,265,014.50         | 21.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 130        | \$27,228,249.97        | 78.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>162</b> | <b>\$34,493,264.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HSY7    | GMAC MORTGAGE, LLC             | 24         | \$4,449,228.81         | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 217        | \$44,884,821.42        | 90.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>241</b> | <b>\$49,334,050.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HSZ4    | GMAC MORTGAGE, LLC             | 120        | \$18,579,472.12        | 73.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 39         | \$6,740,141.80         | 26.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>159</b> | <b>\$25,319,613.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HT67    | CHASE HOME FINANCE             | 50         | \$11,792,388.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>50</b>  | <b>\$11,792,388.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HT75    | CHASE HOME FINANCE             | 62         | \$13,948,580.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>62</b>  | <b>\$13,948,580.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HT83    | CHASE HOME FINANCE             | 289        | \$62,810,489.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>289</b> | <b>\$62,810,489.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HT91    | CHASE HOME FINANCE             | 41         | \$7,783,526.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>41</b>  | <b>\$7,783,526.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HTA8    | THIRD FEDERAL SAVINGS AND LOAN | 26         | \$4,977,304.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$4,977,304.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HTE0    | CHASE HOME FINANCE, LLC        | 20         | \$3,704,796.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$3,704,796.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HTF7    |                                | 19         | \$3,552,169.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                |           |                       |             |          |               |          |               |        |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | CHASE HOME FINANCE, LLC        |           |                       |             |          |               |          |               |        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$3,552,169.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411HTG5    |  | Unavailable                    | 23        | \$3,476,787.41        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$3,476,787.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411HTH3    |  | Unavailable                    | 47        | \$5,903,117.56        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                | <b>47</b> | <b>\$5,903,117.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411HTJ9    |  | Unavailable                    | 24        | \$2,412,716.50        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$2,412,716.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411HTK6    |  | Unavailable                    | 38        | \$9,864,604.99        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                | <b>38</b> | <b>\$9,864,604.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411HTL4    |  | Unavailable                    | 32        | \$8,547,432.99        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                | <b>32</b> | <b>\$8,547,432.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411HTP5    |  | Unavailable                    | 11        | \$2,299,950.32        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,299,950.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411HTR1    |  | CHEVY CHASE BANK FSB           | 22        | \$5,539,179.05        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$5,539,179.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411HTS9    |  | CHEVY CHASE BANK FSB           | 7         | \$1,415,446.94        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,415,446.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411HTU4    |  | UNIVERSAL MORTGAGE CORPORATION | 20        | \$1,626,035.15        | 95.38%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                    | 1         | \$78,838.45           | 4.62%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$1,704,873.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411HTV2    |  | UNIVERSAL MORTGAGE CORPORATION | 7         | \$742,000.00          | 21.44%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                    | 16        | \$2,719,532.81        | 78.56%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$3,461,532.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411HTW0    |  | UNIVERSAL MORTGAGE CORPORATION | 23        | \$3,167,130.00        | 73.56%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                    | 6         | \$1,138,400.00        | 26.44%      | 0        | \$0.00        | NA       | 0             | \$0.00 |

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|              |  |                                |            |                        |             |          |                     |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$4,305,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31411HTZ3    |  | UNIVERSAL MORTGAGE CORPORATION | 12         | \$1,116,950.00         | 66.19%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3          | \$570,529.00           | 33.81%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,687,479.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31411HUC2    |  | CHASE HOME FINANCE             | 26         | \$5,645,799.40         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$5,645,799.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31411HUD0    |  | CHASE HOME FINANCE             | 13         | \$2,462,117.55         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,462,117.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31411HVQ0    |  | Unavailable                    | 10         | \$2,183,433.33         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$2,183,433.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31411HVR8    |  | Unavailable                    | 225        | \$50,893,813.90        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>225</b> | <b>\$50,893,813.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31411HVS6    |  | Unavailable                    | 72         | \$17,075,373.88        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>72</b>  | <b>\$17,075,373.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31411HVT4    |  | Unavailable                    | 43         | \$5,652,162.81         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$5,652,162.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31411HVU1    |  | Unavailable                    | 18         | \$1,248,316.14         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,248,316.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31411HVV9    |  | Unavailable                    | 20         | \$2,038,522.53         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,038,522.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31411HVW7    |  | Unavailable                    | 12         | \$1,282,176.63         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,282,176.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31411HWJ5    |  | NATIONAL CITY MORTGAGE COMPANY | 5          | \$706,591.56           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$706,591.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31411HXC9    |  | COLONIAL SAVINGS FA            | 9          | \$1,469,458.18         | 10.2%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 82         | \$12,943,579.40        | 89.8%       | 1        | \$118,867.80        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>91</b>  | <b>\$14,413,037.58</b> | <b>100%</b> | <b>1</b> | <b>\$118,867.80</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                  |           |                        |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411HXD7    | COLONIAL SAVINGS FA              | 7         | \$905,355.30           | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 41        | \$6,443,870.67         | 87.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>48</b> | <b>\$7,349,225.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HXE5    | COLONIAL SAVINGS FA              | 7         | \$746,582.04           | 50.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 8         | \$743,744.97           | 49.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>15</b> | <b>\$1,490,327.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HXF2    | Unavailable                      | 40        | \$9,223,129.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>40</b> | <b>\$9,223,129.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HXG0    | Unavailable                      | 83        | \$18,605,702.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>83</b> | <b>\$18,605,702.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HZ37    | CHASE HOME FINANCE               | 1         | \$178,534.57           | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 12        | \$1,676,644.29         | 90.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>13</b> | <b>\$1,855,178.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HZ45    | Unavailable                      | 7         | \$1,460,312.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>7</b>  | <b>\$1,460,312.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HZ52    | Unavailable                      | 17        | \$3,370,057.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>17</b> | <b>\$3,370,057.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HZ60    | Unavailable                      | 25        | \$4,900,752.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>25</b> | <b>\$4,900,752.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HZ94    | U.S. BANK N.A.                   | 2         | \$418,848.00           | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 17        | \$3,744,350.00         | 89.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>19</b> | <b>\$4,163,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HZD5    | NEW CENTURY MORTGAGE CORPORATION | 9         | \$1,339,257.60         | 63.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 8         | \$775,441.94           | 36.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>17</b> | <b>\$2,114,699.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HZE3    | HOME BANC MORTGAGE CORPORATION   | 25        | \$5,883,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>25</b> | <b>\$5,883,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411HZF0    | HOMBANC MORTGAGE CORPORATION   | 9          | \$2,052,850.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$2,052,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HZG8    | CHASE HOME FINANCE, LLC        | 6          | \$1,105,820.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,105,820.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HZV5    | Unavailable                    | 16         | \$3,502,272.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$3,502,272.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HZW3    | Unavailable                    | 21         | \$5,299,025.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$5,299,025.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HZX1    | Unavailable                    | 121        | \$29,977,917.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>121</b> | <b>\$29,977,917.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HZY9    | Unavailable                    | 96         | \$21,935,778.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>96</b>  | <b>\$21,935,778.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HZZ6    | Unavailable                    | 67         | \$12,566,254.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>67</b>  | <b>\$12,566,254.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JF43    | NATIONAL CITY MORTGAGE COMPANY | 356        | \$85,851,054.90         | 52.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 306        | \$76,337,581.39         | 47.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>662</b> | <b>\$162,188,636.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JF50    | NATIONAL CITY MORTGAGE COMPANY | 173        | \$39,783,817.03         | 55.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 124        | \$31,328,485.63         | 44.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>297</b> | <b>\$71,112,302.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JF84    | SELF-HELP VENTURES FUND        | 39         | \$4,157,978.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$4,157,978.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JF92    | SELF-HELP VENTURES FUND        | 15         | \$1,099,785.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,099,785.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JFG6    |                                | 82         | \$5,650,991.35          | 68.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONAL CITY MORTGAGE COMPANY |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                    | 37         | \$2,605,795.59         | 31.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>119</b> | <b>\$8,256,786.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31411JFH4    |  | NATIONAL CITY MORTGAGE COMPANY | 118        | \$7,785,727.95         | 68.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 53         | \$3,575,229.21         | 31.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>171</b> | <b>\$11,360,957.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31411JFJ0    |  | NATIONAL CITY MORTGAGE COMPANY | 31         | \$1,789,320.90         | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 26         | \$1,572,162.76         | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$3,361,483.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31411JFK7    |  | NATIONAL CITY MORTGAGE COMPANY | 16         | \$1,369,147.47         | 43.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 19         | \$1,744,764.29         | 56.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$3,113,911.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31411JFL5    |  | NATIONAL CITY MORTGAGE COMPANY | 91         | \$9,130,464.49         | 57.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 69         | \$6,841,348.63         | 42.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>160</b> | <b>\$15,971,813.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31411JFM3    |  | NATIONAL CITY MORTGAGE COMPANY | 122        | \$11,955,718.20        | 68.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 56         | \$5,472,093.86         | 31.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>178</b> | <b>\$17,427,812.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31411JFN1    |  | NATIONAL CITY MORTGAGE COMPANY | 15         | \$1,436,511.46         | 51.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 14         | \$1,365,603.24         | 48.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$2,802,114.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31411JFP6    |  | NATIONAL CITY MORTGAGE COMPANY | 25         | \$3,335,067.23         | 39.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 40         | \$5,214,651.08         | 60.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>65</b>  | <b>\$8,549,718.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411JFQ4    | NATIONAL CITY MORTGAGE COMPANY | 215        | \$28,480,402.04        | 58.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 151        | \$19,900,219.86        | 41.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>366</b> | <b>\$48,380,621.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JFR2    | NATIONAL CITY MORTGAGE COMPANY | 222        | \$28,817,550.17        | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 130        | \$16,413,438.82        | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>352</b> | <b>\$45,230,988.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JFS0    | NATIONAL CITY MORTGAGE COMPANY | 20         | \$2,342,664.44         | 47.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 23         | \$2,576,116.22         | 52.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>43</b>  | <b>\$4,918,780.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JFT8    | NATIONAL CITY MORTGAGE COMPANY | 9          | \$613,894.13           | 34.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 14         | \$1,171,165.80         | 65.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$1,785,059.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JFU5    | NATIONAL CITY MORTGAGE COMPANY | 14         | \$3,160,257.78         | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 36         | \$8,012,702.92         | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>50</b>  | <b>\$11,172,960.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JFV3    | NATIONAL CITY MORTGAGE COMPANY | 7          | \$1,573,376.12         | 23.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 22         | \$5,036,654.99         | 76.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$6,610,031.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JFW1    | NATIONAL CITY MORTGAGE COMPANY | 7          | \$2,140,787.37         | 54.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8          | \$1,757,533.90         | 45.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$3,898,321.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JFX9    | NATIONAL CITY MORTGAGE COMPANY | 5          | \$1,560,542.02         | 63.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3          | \$911,462.91           | 36.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |           |                        |             |          |               |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$2,472,004.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411JFY7    |  | NATIONAL CITY MORTGAGE COMPANY | 39        | \$8,487,170.65         | 61.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 25        | \$5,249,218.57         | 38.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>64</b> | <b>\$13,736,389.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411JFZ4    |  | NATIONAL CITY MORTGAGE COMPANY | 51        | \$10,803,407.98        | 68.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 24        | \$5,079,497.44         | 31.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>75</b> | <b>\$15,882,905.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411JG34    |  | COUNTRYWIDE HOME LOANS, INC.   | 4         | \$374,624.20           | 26.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 12        | \$1,064,026.41         | 73.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,438,650.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411JG42    |  | Unavailable                    | 7         | \$1,400,896.45         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,400,896.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411JG59    |  | COUNTRYWIDE HOME LOANS, INC.   | 2         | \$171,991.67           | 10.64%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 15        | \$1,443,842.39         | 89.36%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$1,615,834.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411JG75    |  | COUNTRYWIDE HOME LOANS, INC.   | 8         | \$919,311.92           | 29.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 12        | \$2,161,373.56         | 70.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$3,080,685.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411JG83    |  | COUNTRYWIDE HOME LOANS, INC.   | 2         | \$160,570.82           | 15.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 4         | \$883,135.21           | 84.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,043,706.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411JGA8    |  | Unavailable                    | 18        | \$4,563,981.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$4,563,981.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411JGC4    |  | Unavailable                    | 7         | \$2,476,919.99         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$2,476,919.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411JGD2    | Unavailable                                | 7          | \$1,553,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,553,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JGE0    | Unavailable                                | 25         | \$2,979,243.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,979,243.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JGF7    | Unavailable                                | 124        | \$27,900,405.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>124</b> | <b>\$27,900,405.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JGG5    | Unavailable                                | 14         | \$2,420,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,420,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JGK6    | Unavailable                                | 11         | \$1,392,768.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,392,768.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JGL4    | Unavailable                                | 9          | \$1,965,611.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,965,611.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JGP5    | Unavailable                                | 12         | \$1,447,421.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,447,421.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JGQ3    | MORGAN<br>STANLEY<br>CREDIT<br>CORPORATION | 22         | \$4,380,952.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,380,952.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JGR1    | MORGAN<br>STANLEY<br>CREDIT<br>CORPORATION | 69         | \$14,518,649.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b>  | <b>\$14,518,649.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JGS9    | MORGAN<br>STANLEY<br>CREDIT<br>CORPORATION | 7          | \$1,600,077.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,600,077.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JGT7    | MORGAN<br>STANLEY<br>CREDIT<br>CORPORATION | 20         | \$3,937,757.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,937,757.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JGU4    | MORGAN<br>STANLEY                          | 21         | \$2,737,279.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                   |            |                        |             |          |               |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CREDIT CORPORATION                |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$2,737,279.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411JGV2    |  | MORGAN STANLEY CREDIT CORPORATION | 10         | \$2,190,530.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$2,190,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411JGW0    |  | MORGAN STANLEY CREDIT CORPORATION | 64         | \$14,427,429.28        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>64</b>  | <b>\$14,427,429.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411JGX8    |  | MORGAN STANLEY CREDIT CORPORATION | 24         | \$4,809,552.50         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$4,809,552.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411JGY6    |  | MORGAN STANLEY CREDIT CORPORATION | 35         | \$7,190,000.38         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>35</b>  | <b>\$7,190,000.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411JGZ3    |  | COUNTRYWIDE HOME LOANS, INC.      | 7          | \$685,752.86           | 42.83%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 8          | \$915,337.84           | 57.17%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$1,601,090.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411JH25    |  | COUNTRYWIDE HOME LOANS, INC.      | 45         | \$2,430,574.15         | 18.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 174        | \$10,771,355.33        | 81.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>219</b> | <b>\$13,201,929.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411JH33    |  | COUNTRYWIDE HOME LOANS, INC.      | 6          | \$566,979.00           | 22.8%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 20         | \$1,919,610.52         | 77.2%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$2,486,589.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411JH41    |  | COUNTRYWIDE                       | 75         | \$12,754,948.47        | 41.57%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                    |            |                         |             |          |               |          |               |        |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | HOME LOANS,<br>INC.                |            |                         |             |          |               |          |               |        |
|              |  | Unavailable                        | 105        | \$17,929,629.50         | 58.43%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                    | <b>180</b> | <b>\$30,684,577.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411JH58    |  | COUNTRYWIDE<br>HOME LOANS,<br>INC. | 50         | \$7,897,970.98          | 32.81%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                        | 90         | \$16,171,920.63         | 67.19%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                    | <b>140</b> | <b>\$24,069,891.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411JH66    |  | COUNTRYWIDE<br>HOME LOANS,<br>INC. | 87         | \$10,002,635.93         | 31.36%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                        | 145        | \$21,897,205.39         | 68.64%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                    | <b>232</b> | <b>\$31,899,841.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411JH90    |  | COUNTRYWIDE<br>HOME LOANS,<br>INC. | 367        | \$68,535,563.32         | 36.84%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                        | 548        | \$117,509,441.04        | 63.16%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                    | <b>915</b> | <b>\$186,045,004.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411JHB5    |  | COUNTRYWIDE<br>HOME LOANS,<br>INC. | 2          | \$376,663.41            | 5.72%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                        | 22         | \$6,210,924.06          | 94.28%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$6,587,587.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411JHC3    |  | COUNTRYWIDE<br>HOME LOANS,<br>INC. | 6          | \$581,070.47            | 22.97%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                        | 17         | \$1,948,808.87          | 77.03%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$2,529,879.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411JHD1    |  | COUNTRYWIDE<br>HOME LOANS,<br>INC. | 11         | \$2,806,974.13          | 23.75%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                        | 30         | \$9,011,845.77          | 76.25%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$11,818,819.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31411JHE9    |  | COUNTRYWIDE<br>HOME LOANS,<br>INC. | 2          | \$411,014.96            | 18.19%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                        | 8          | \$1,848,836.29          | 81.81%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$2,259,851.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411JHH2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$387,973.03           | 12.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$2,811,755.38         | 87.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$3,199,728.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JHK5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$213,317.47           | 9.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$2,034,424.64         | 90.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,247,742.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JHN9    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$20,442,463.00        | 37.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 123        | \$33,893,332.54        | 62.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>215</b> | <b>\$54,335,795.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JHP4    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,152,322.86         | 25.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55         | \$3,290,312.85         | 74.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$4,442,635.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JHR0    | COUNTRYWIDE HOME LOANS, INC. | 101        | \$6,361,734.74         | 45.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 112        | \$7,543,896.30         | 54.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>213</b> | <b>\$13,905,631.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JHS8    | COUNTRYWIDE HOME LOANS, INC. | 179        | \$23,324,753.25        | 31.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 386        | \$50,207,795.71        | 68.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>565</b> | <b>\$73,532,548.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JHT6    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$5,253,565.79         | 39.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 116        | \$8,022,387.90         | 60.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>193</b> | <b>\$13,275,953.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JHU3    | COUNTRYWIDE HOME LOANS, INC. | 137        | \$13,358,871.28        | 38.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 216        | \$21,302,096.79        | 61.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>353</b> | <b>\$34,660,968.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411JHV1    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$10,448,878.21        | 24.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 244        | \$31,993,172.05        | 75.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>325</b> | <b>\$42,442,050.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JHW9    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$3,918,725.75         | 21.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 210        | \$14,302,891.19        | 78.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>276</b> | <b>\$18,221,616.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JHX7    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$5,840,983.70         | 33.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 117        | \$11,439,372.50        | 66.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>177</b> | <b>\$17,280,356.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JHY5    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$6,075,742.00         | 23.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 76         | \$19,583,542.04        | 76.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$25,659,284.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JHZ2    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,366,056.00         | 22.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 62         | \$8,053,970.45         | 77.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$10,420,026.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JJ23    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,214,262.25         | 41.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 58         | \$5,914,976.37         | 58.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>100</b> | <b>\$10,129,238.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JJ31    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$12,438,392.32        | 41.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 67         | \$17,571,780.20        | 58.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>128</b> | <b>\$30,010,172.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JJ49    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$9,065,652.95         | 40.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 99         | \$13,116,811.90        | 59.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                         |             |          |               |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                              | <b>168</b> | <b>\$22,182,464.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411JJ56    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$2,803,150.34          | 44.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 51         | \$3,521,783.77          | 55.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$6,324,934.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411JJ64    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$5,094,140.00          | 43.11%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 68         | \$6,721,613.63          | 56.89%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$11,815,753.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411JJ72    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,574,259.41          | 23.01%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 91         | \$11,956,361.10         | 76.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$15,530,620.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411JJ80    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,281,304.33          | 28.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 110        | \$10,887,127.82         | 71.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$15,168,432.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411JJ98    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,249,920.40          | 19.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 34         | \$9,358,740.84          | 80.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$11,608,661.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411JJA5    |  | COUNTRYWIDE HOME LOANS, INC. | 186        | \$43,503,702.19         | 25.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 541        | \$128,097,850.09        | 74.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>727</b> | <b>\$171,601,552.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411JJB3    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,332,815.81          | 12.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 149        | \$31,325,010.18         | 87.85%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$35,657,825.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411JJH0    |  | COUNTRYWIDE HOME LOANS, INC. | 530        | \$132,729,535.78        | 33.03%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 1,049        | \$269,147,520.60        | 66.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,579</b> | <b>\$401,877,056.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JJK3    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$361,766.91            | 33.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3            | \$711,801.49            | 66.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>     | <b>\$1,073,568.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JL1     |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$378,614.79            | 35.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4            | \$678,582.82            | 64.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>     | <b>\$1,057,197.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JM9     |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$549,904.87            | 36.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9            | \$946,674.42            | 63.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>    | <b>\$1,496,579.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JT4     |  | Unavailable                  | 1            | \$112,315.42            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>     | <b>\$112,315.42</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JW7     |  | COUNTRYWIDE HOME LOANS, INC. | 175          | \$47,046,228.54         | 62.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 96           | \$27,958,378.49         | 37.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>271</b>   | <b>\$75,004,607.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JX5     |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$72,000.00             | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7            | \$987,312.75            | 93.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>     | <b>\$1,059,312.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JY3     |  | Unavailable                  | 7            | \$1,062,044.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>     | <b>\$1,062,044.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JZ0     |  | COUNTRYWIDE HOME LOANS, INC. | 17           | \$3,955,126.00          | 35.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34           | \$7,034,812.98          | 64.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>    | <b>\$10,989,938.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JK21    |  | COUNTRYWIDE HOME LOANS,      | 1            | \$107,920.00            | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.                           |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                    | 21         | \$1,996,115.86         | 94.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$2,104,035.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JK39    |  | COUNTRYWIDE HOME LOANS, INC.   | 22         | \$3,344,862.37         | 23.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 61         | \$10,786,005.01        | 76.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>83</b>  | <b>\$14,130,867.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JK47    |  | NATIONAL CITY MORTGAGE COMPANY | 6          | \$672,841.90           | 32.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11         | \$1,391,128.39         | 67.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,063,970.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JK54    |  | NATIONAL CITY MORTGAGE COMPANY | 1          | \$174,146.46           | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 17         | \$2,460,820.85         | 93.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$2,634,967.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JK70    |  | COUNTRYWIDE HOME LOANS, INC.   | 9          | \$1,767,720.63         | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 73         | \$16,949,676.91        | 90.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>82</b>  | <b>\$18,717,397.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JK88    |  | COUNTRYWIDE HOME LOANS, INC.   | 72         | \$17,125,304.00        | 23.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 202        | \$54,620,286.43        | 76.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>274</b> | <b>\$71,745,590.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JK96    |  | COUNTRYWIDE HOME LOANS, INC.   | 79         | \$17,868,034.00        | 26.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 200        | \$48,781,697.00        | 73.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>279</b> | <b>\$66,649,731.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JKA3    |  | COUNTRYWIDE HOME LOANS, INC.   | 14         | \$1,816,278.15         | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 77         | \$10,046,455.16        | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>91</b>  | <b>\$11,862,733.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JKB1    |  |                                | 27         | \$1,550,521.16         | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |        |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |          |               |        |
|              |  | Unavailable                  | 136        | \$8,475,329.21         | 84.53%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$10,025,850.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
|              |  |                              |            |                        |             |          |               |          |               |        |
| 31411JKD7    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,786,671.88         | 27.03%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                  | 71         | \$10,224,344.57        | 72.97%      | 0        | \$0.00        | NA       | 0             | \$0.00 |