

| 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 |               |                          | Assets Pending Repurchase or Replacement |               |                          | Demand in Dispute |               | Demand Withdrawn         |          | Demand Rejected |                          |
|------------------------|---------------------|-----------------------------------------|----------------------------|-------------------------|--------------------------|------------------------------------|---------------|--------------------------|------------------------------------------|---------------|--------------------------|------------------------------------------|---------------|--------------------------|-------------------|---------------|--------------------------|----------|-----------------|--------------------------|
|                        |                     |                                         | #                          | \$                      | (% of principal balance) | #                                  | \$            | (% of principal balance) | #                                        | \$            | (% of principal balance) | #                                        | \$            | (% of principal balance) | #                 | \$            | (% of principal balance) | #        | \$              | (% of principal balance) |
| 31408HJ55              |                     | Unavailable                             | 29                         | \$1,927,218.31          | 100%                     | 0                                  | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
| <b>Total</b>           |                     |                                         | <b>29</b>                  | <b>\$1,927,218.31</b>   | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>          | <b>\$0.00</b> |                          | <b>0</b> | <b>\$0.00</b>   |                          |
| 31408HKB0              |                     | INDYMAC BANK, FSB                       | 3                          | \$646,542.34            | 1.47%                    | 0                                  | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | Unavailable                             | 195                        | \$43,254,230.43         | 98.53%                   | 0                                  | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
| <b>Total</b>           |                     |                                         | <b>198</b>                 | <b>\$43,900,772.77</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>          | <b>\$0.00</b> |                          | <b>0</b> | <b>\$0.00</b>   |                          |
| 31408HKC8              |                     | INDYMAC BANK, FSB                       | 22                         | \$5,850,806.91          | 6.11%                    | 0                                  | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | Unavailable                             | 396                        | \$89,834,725.64         | 93.89%                   | 0                                  | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
| <b>Total</b>           |                     |                                         | <b>418</b>                 | <b>\$95,685,532.55</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>          | <b>\$0.00</b> |                          | <b>0</b> | <b>\$0.00</b>   |                          |
| 31408HKD6              |                     | INDYMAC BANK, FSB                       | 12                         | \$2,668,582.92          | 1.91%                    | 0                                  | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | Unavailable                             | 636                        | \$136,857,707.32        | 98.09%                   | 0                                  | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
| <b>Total</b>           |                     |                                         | <b>648</b>                 | <b>\$139,526,290.24</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>          | <b>\$0.00</b> |                          | <b>0</b> | <b>\$0.00</b>   |                          |
| 31408HKE4              |                     | INDYMAC BANK, FSB                       | 2                          | \$371,619.12            | 1.36%                    | 0                                  | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | Unavailable                             | 146                        | \$26,983,294.90         | 98.64%                   | 0                                  | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
| <b>Total</b>           |                     |                                         | <b>148</b>                 | <b>\$27,354,914.02</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>          | <b>\$0.00</b> |                          | <b>0</b> | <b>\$0.00</b>   |                          |
| 31408HKF1              |                     | Unavailable                             | 42                         | \$8,911,747.33          | 100%                     | 0                                  | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
| <b>Total</b>           |                     |                                         | <b>42</b>                  | <b>\$8,911,747.33</b>   | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>          | <b>\$0.00</b> |                          | <b>0</b> | <b>\$0.00</b>   |                          |
| 31408HKG9              |                     | Unavailable                             | 59                         | \$11,365,100.38         | 100%                     | 0                                  | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
| <b>Total</b>           |                     |                                         | <b>59</b>                  | <b>\$11,365,100.38</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>          | <b>\$0.00</b> |                          | <b>0</b> | <b>\$0.00</b>   |                          |
| 31408HKH7              |                     | Unavailable                             | 31                         | \$5,497,259.59          | 100%                     | 0                                  | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
| <b>Total</b>           |                     |                                         | <b>31</b>                  | <b>\$5,497,259.59</b>   | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>          | <b>\$0.00</b> |                          | <b>0</b> | <b>\$0.00</b>   |                          |
| 31408HKJ3              |                     | Unavailable                             | 13                         | \$2,214,471.35          | 100%                     | 0                                  | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
| <b>Total</b>           |                     |                                         | <b>13</b>                  | <b>\$2,214,471.35</b>   | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>          | <b>\$0.00</b> |                          | <b>0</b> | <b>\$0.00</b>   |                          |
| 31408HKK0              |                     | Unavailable                             | 90                         | \$15,465,070.83         | 100%                     | 0                                  | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
| <b>Total</b>           |                     |                                         | <b>90</b>                  | <b>\$15,465,070.83</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>          | <b>\$0.00</b> |                          | <b>0</b> | <b>\$0.00</b>   |                          |
| 31408HKL8              |                     | Unavailable                             | 102                        | \$15,588,322.56         | 100%                     | 0                                  | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
| <b>Total</b>           |                     |                                         | <b>102</b>                 | <b>\$15,588,322.56</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>          | <b>\$0.00</b> |                          | <b>0</b> | <b>\$0.00</b>   |                          |
| 31408HKM6              |                     | Unavailable                             | 82                         | \$11,587,110.95         | 100%                     | 0                                  | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
| <b>Total</b>           |                     |                                         | <b>82</b>                  | <b>\$11,587,110.95</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>          | <b>\$0.00</b> |                          | <b>0</b> | <b>\$0.00</b>   |                          |
| 31408HKN4              |                     | Unavailable                             | 48                         | \$6,085,488.43          | 100%                     | 0                                  | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
| <b>Total</b>           |                     |                                         | <b>48</b>                  | <b>\$6,085,488.43</b>   | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>          | <b>\$0.00</b> |                          | <b>0</b> | <b>\$0.00</b>   |                          |
| 31408HMX0              |                     | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1                          | \$82,044.77             | 100%                     | 0                                  | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
| <b>Total</b>           |                     |                                         | <b>1</b>                   | <b>\$82,044.77</b>      | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>          | <b>\$0.00</b> |                          | <b>0</b> | <b>\$0.00</b>   |                          |
| 31408HMY8              |                     | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2                          | \$182,048.04            | 100%                     | 0                                  | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
| <b>Total</b>           |                     |                                         | <b>2</b>                   | <b>\$182,048.04</b>     | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>          | <b>\$0.00</b> |                          | <b>0</b> | <b>\$0.00</b>   |                          |
| 31408HPG4              |                     | HOME BANC MORTGAGE CORPORATION          | 53                         | \$11,084,800.00         | 100%                     | 0                                  | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
| <b>Total</b>           |                     |                                         | <b>53</b>                  | <b>\$11,084,800.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>          | <b>\$0.00</b> |                          | <b>0</b> | <b>\$0.00</b>   |                          |
| 31408HSV8              |                     | CHASE HOME FINANCE                      | 3                          | \$269,068.16            | 100%                     | 0                                  | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
| <b>Total</b>           |                     |                                         | <b>3</b>                   | <b>\$269,068.16</b>     | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>          | <b>\$0.00</b> |                          | <b>0</b> | <b>\$0.00</b>   |                          |
| 31408HSX4              |                     | CHASE HOME FINANCE                      | 22                         | \$3,790,887.50          | 100%                     | 0                                  | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
| <b>Total</b>           |                     |                                         | <b>22</b>                  | <b>\$3,790,887.50</b>   | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>          | <b>\$0.00</b> |                          | <b>0</b> | <b>\$0.00</b>   |                          |
| 31408HSY2              |                     | CHASE HOME FINANCE                      | 16                         | \$3,005,374.75          | 100%                     | 0                                  | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                                        | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |



|              |                              |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | Unavailable                  | 2          | \$149,721.83           | 4.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>50</b>  | <b>\$3,060,893.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31408HXY6    | THE HUNTINGTON NATIONAL BANK | 55         | \$7,166,627.64         | 92.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 4          | \$546,760.59           | 7.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>59</b>  | <b>\$7,713,388.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31408HZ24    | USAA FEDERAL SAVINGS BANK    | 15         | \$2,317,253.21         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,317,253.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31408HZZ3    | USAA FEDERAL SAVINGS BANK    | 28         | \$3,827,849.43         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>28</b>  | <b>\$3,827,849.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31408HZQ1    | USAA FEDERAL SAVINGS BANK    | 33         | \$4,762,561.58         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>33</b>  | <b>\$4,762,561.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31408HZZ9    | USAA FEDERAL SAVINGS BANK    | 49         | \$5,575,107.69         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>49</b>  | <b>\$5,575,107.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31408HZZ7    | USAA FEDERAL SAVINGS BANK    | 7          | \$1,336,483.16         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,336,483.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31408HZU2    | USAA FEDERAL SAVINGS BANK    | 59         | \$10,328,514.60        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>59</b>  | <b>\$10,328,514.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31408HZV0    | USAA FEDERAL SAVINGS BANK    | 109        | \$19,961,764.40        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>109</b> | <b>\$19,961,764.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31408HZZ8    | USAA FEDERAL SAVINGS BANK    | 255        | \$44,496,826.11        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>255</b> | <b>\$44,496,826.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31408HZZ6    | USAA FEDERAL SAVINGS BANK    | 44         | \$6,517,674.79         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>44</b>  | <b>\$6,517,674.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31408HZZ4    | USAA FEDERAL SAVINGS BANK    | 167        | \$27,987,752.12        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>167</b> | <b>\$27,987,752.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31408HZZ1    | USAA FEDERAL SAVINGS BANK    | 54         | \$7,805,478.89         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>54</b>  | <b>\$7,805,478.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31408JA35    | BANK OF AMERICA NA           | 41         | \$7,765,853.45         | 42.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 50         | \$10,312,155.34        | 57.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>91</b>  | <b>\$18,078,008.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31408JA43    | BANK OF AMERICA NA           | 17         | \$3,339,484.45         | 30.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 33         | \$7,651,125.00         | 69.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>50</b>  | <b>\$10,990,609.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31408JA76    | BANK OF AMERICA NA           | 271        | \$56,454,490.33        | 86.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 34         | \$9,061,497.56         | 13.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>305</b> | <b>\$65,515,987.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31408JA84    | BANK OF AMERICA NA           | 215        | \$44,785,690.86        | 88.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 28         | \$5,762,305.47         | 11.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>243</b> | <b>\$50,547,996.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31408JAG6    | Unavailable                  | 10         | \$1,816,603.39         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,816,603.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31408JAH4    | BANK OF AMERICA NA           | 1          | \$140,000.00           | 2.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 25         | \$4,693,395.81         | 97.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31408JBS9    | SUNTRUST MORTGAGE INC | 59         | \$3,280,423.85         | 51.08%      | 0        | \$0.00        | NA |
|              | Unavailable           | 56         | \$3,142,189.27         | 48.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>115</b> | <b>\$6,422,613.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JBT7    | SUNTRUST MORTGAGE INC | 55         | \$4,278,142.38         | 54.8%       | 0        | \$0.00        | NA |
|              | Unavailable           | 45         | \$3,529,338.98         | 45.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>100</b> | <b>\$7,807,481.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JBU4    | SUNTRUST MORTGAGE INC | 26         | \$2,513,326.10         | 23.94%      | 0        | \$0.00        | NA |
|              | Unavailable           | 80         | \$7,983,069.83         | 76.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>106</b> | <b>\$10,496,395.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JBV2    | SUNTRUST MORTGAGE INC | 42         | \$4,951,264.78         | 35.98%      | 0        | \$0.00        | NA |
|              | Unavailable           | 74         | \$8,809,973.27         | 64.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>116</b> | <b>\$13,761,238.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JBW0    | SUNTRUST MORTGAGE INC | 32         | \$4,407,586.03         | 27.58%      | 0        | \$0.00        | NA |
|              | Unavailable           | 83         | \$11,570,925.33        | 72.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>115</b> | <b>\$15,978,511.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JBX8    | SUNTRUST MORTGAGE INC | 33         | \$6,683,476.60         | 28.7%       | 0        | \$0.00        | NA |
|              | Unavailable           | 87         | \$16,602,927.45        | 71.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>120</b> | <b>\$23,286,404.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JBY6    | SUNTRUST MORTGAGE INC | 23         | \$5,523,461.98         | 18.94%      | 0        | \$0.00        | NA |
|              | Unavailable           | 98         | \$23,637,926.96        | 81.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>121</b> | <b>\$29,161,388.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JBZ3    | SUNTRUST MORTGAGE INC | 28         | \$6,278,553.19         | 21.08%      | 0        | \$0.00        | NA |
|              | Unavailable           | 94         | \$23,500,543.50        | 78.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>122</b> | <b>\$29,779,096.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JC25    | SUNTRUST MORTGAGE INC | 26         | \$6,858,705.99         | 64.35%      | 0        | \$0.00        | NA |
|              | Unavailable           | 15         | \$3,799,360.95         | 35.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>41</b>  | <b>\$10,658,066.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JC33    | SUNTRUST MORTGAGE INC | 32         | \$3,822,433.18         | 38.66%      | 0        | \$0.00        | NA |
|              | Unavailable           | 51         | \$6,064,227.11         | 61.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>83</b>  | <b>\$9,886,660.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JC41    | SUNTRUST MORTGAGE INC | 32         | \$7,432,946.20         | 26.12%      | 0        | \$0.00        | NA |
|              | Unavailable           | 86         | \$21,028,346.68        | 73.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>118</b> | <b>\$28,461,292.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JC58    | SUNTRUST MORTGAGE INC | 17         | \$3,761,937.82         | 13.6%       | 0        | \$0.00        | NA |
|              | Unavailable           | 96         | \$23,890,850.34        | 86.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>113</b> | <b>\$27,652,788.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JC66    | SUNTRUST MORTGAGE INC | 32         | \$1,775,554.86         | 34.28%      | 0        | \$0.00        | NA |
|              | Unavailable           | 57         | \$3,403,511.10         | 65.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>89</b>  | <b>\$5,179,065.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JC74    | SUNTRUST MORTGAGE INC | 23         | \$1,590,747.55         | 30.85%      | 0        | \$0.00        | NA |
|              | Unavailable           | 51         | \$3,566,427.51         | 69.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>74</b>  | <b>\$5,157,175.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JC82    | SUNTRUST MORTGAGE INC | 18         | \$1,820,110.96         | 31.97%      | 0        | \$0.00        | NA |
|              | Unavailable           | 38         | \$3,872,424.55         | 68.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>56</b>  | <b>\$5,692,535.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |                                        |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31408JDW8    | Unavailable                            | 2,522        | \$688,111,213.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>2,522</b> | <b>\$688,111,213.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JDX6    | Unavailable                            | 26           | \$4,503,865.24          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>26</b>    | <b>\$4,503,865.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JDY4    | Unavailable                            | 14           | \$2,668,144.84          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>14</b>    | <b>\$2,668,144.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JF22    | WASHINGTON MUTUAL BANK                 | 22           | \$3,095,930.93          | 65.43%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 11           | \$1,635,465.60          | 34.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>33</b>    | <b>\$4,731,396.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JF30    | WASHINGTON MUTUAL BANK                 | 3            | \$348,928.83            | 22.31%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 8            | \$1,214,772.87          | 77.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>11</b>    | <b>\$1,563,701.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JF48    | WASHINGTON MUTUAL BANK                 | 1            | \$90,000.00             | 5.44%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 7            | \$1,563,169.47          | 94.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>8</b>     | <b>\$1,653,169.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JF55    | WASHINGTON MUTUAL BANK                 | 4            | \$834,411.23            | 11.01%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 33           | \$6,746,291.99          | 88.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>37</b>    | <b>\$7,580,703.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JF63    | WASHINGTON MUTUAL BANK                 | 65           | \$12,412,542.44         | 19.63%      | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2            | \$535,874.17            | 0.85%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 215          | \$50,269,047.79         | 79.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>282</b>   | <b>\$63,217,464.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JF71    | WASHINGTON MUTUAL BANK                 | 18           | \$2,623,605.51          | 34.48%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 25           | \$4,985,657.89          | 65.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>43</b>    | <b>\$7,609,263.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JF89    | WASHINGTON MUTUAL BANK                 | 2            | \$405,145.95            | 18.44%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 24           | \$1,791,527.90          | 81.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>26</b>    | <b>\$2,196,673.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JG21    | Unavailable                            | 32           | \$4,978,315.61          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>32</b>    | <b>\$4,978,315.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JG39    | Unavailable                            | 35           | \$6,161,400.40          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>35</b>    | <b>\$6,161,400.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JGA3    | WASHINGTON MUTUAL BANK                 | 5            | \$831,401.02            | 30.25%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 12           | \$1,916,702.46          | 69.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>17</b>    | <b>\$2,748,103.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JGB1    | WASHINGTON MUTUAL BANK                 | 12           | \$3,228,062.68          | 13.48%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 65           | \$20,714,599.06         | 86.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>77</b>    | <b>\$23,942,661.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JGC9    | WASHINGTON MUTUAL BANK                 | 2            | \$269,473.81            | 23.48%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 6            | \$878,439.33            | 76.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>8</b>     | <b>\$1,147,913.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JGD7    | WASHINGTON MUTUAL BANK                 | 1            | \$269,000.00            | 9.55%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 15           | \$2,547,378.55          | 90.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>16</b>    | <b>\$2,816,378.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |









|              |                             |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31408XQF0    | REGIONS BANK                | 72         | \$16,773,359.23        | 97.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 2          | \$504,422.35           | 2.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>74</b>  | <b>\$17,277,781.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31408XQG8    | REGIONS BANK                | 32         | \$4,237,957.42         | 91.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 3          | \$406,820.48           | 8.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>35</b>  | <b>\$4,644,777.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31408XQJ2    | REGIONS BANK                | 69         | \$4,349,999.52         | 88.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 8          | \$561,036.18           | 11.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>77</b>  | <b>\$4,911,035.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31408XQK9    | REGIONS BANK                | 56         | \$12,364,119.78        | 92.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 4          | \$931,384.06           | 7.01%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>60</b>  | <b>\$13,295,503.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31408XQL7    | REGIONS BANK                | 42         | \$8,730,518.93         | 86.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 8          | \$1,356,995.69         | 13.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>50</b>  | <b>\$10,087,514.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31408XQM5    | REGIONS BANK                | 77         | \$10,058,866.91        | 87.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 12         | \$1,465,373.31         | 12.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>89</b>  | <b>\$11,524,240.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31408XQN3    | REGIONS BANK                | 40         | \$4,032,686.53         | 92.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 3          | \$305,247.53           | 7.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>43</b>  | <b>\$4,337,934.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31408XQS2    | REGIONS BANK                | 30         | \$6,421,083.38         | 62.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 19         | \$3,880,745.93         | 37.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>49</b>  | <b>\$10,301,829.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409A2D0    | COUNTRYWIDE HOME LOANS, INC | 1          | \$71,123.53            | 21.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 2          | \$252,803.16           | 78.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>3</b>   | <b>\$323,926.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409A2E8    | COUNTRYWIDE HOME LOANS, INC | 1          | \$155,713.62           | 15.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 6          | \$843,909.35           | 84.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>7</b>   | <b>\$999,622.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409A2P3    | Unavailable                 | 6          | \$530,705.41           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>6</b>   | <b>\$530,705.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409A2Z1    | COUNTRYWIDE HOME LOANS, INC | 45         | \$5,485,058.27         | 34.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 76         | \$10,247,917.36        | 65.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>121</b> | <b>\$15,732,975.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409A3A5    | COUNTRYWIDE HOME LOANS, INC | 50         | \$10,287,247.00        | 38.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 73         | \$16,685,492.46        | 61.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>123</b> | <b>\$26,972,739.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409A3C1    | COUNTRYWIDE HOME LOANS, INC | 59         | \$3,983,956.27         | 49.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 60         | \$4,142,644.68         | 50.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>119</b> | <b>\$8,126,600.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409A3D9    | COUNTRYWIDE HOME LOANS, INC | 38         | \$5,735,343.00         | 32.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 50         | \$12,047,694.94        | 67.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>88</b>  | <b>\$17,783,037.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409A3E7    | COUNTRYWIDE HOME LOANS, INC | 59         | \$13,534,282.38        | 26.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |















|              |                             |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31409AS91    | COUNTRYWIDE HOME LOANS, INC | 16         | \$1,572,737.20         | 23.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 54         | \$5,244,315.58         | 76.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>70</b>  | <b>\$6,817,052.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409ASG5    | COUNTRYWIDE HOME LOANS, INC | 75         | \$14,518,427.00        | 29.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 153        | \$35,484,075.24        | 70.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>228</b> | <b>\$50,002,502.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409ASH3    | COUNTRYWIDE HOME LOANS, INC | 75         | \$19,360,326.00        | 64.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 39         | \$10,656,853.00        | 35.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>114</b> | <b>\$30,017,179.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409ASJ9    | COUNTRYWIDE HOME LOANS, INC | 48         | \$12,592,514.90        | 55.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 40         | \$10,204,160.87        | 44.76%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>88</b>  | <b>\$22,796,675.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409ASK6    | Unavailable                 | 45         | \$10,463,509.40        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>45</b>  | <b>\$10,463,509.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409ASL4    | COUNTRYWIDE HOME LOANS, INC | 24         | \$5,831,321.00         | 35.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 41         | \$10,665,365.60        | 64.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>65</b>  | <b>\$16,496,686.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409ASM2    | COUNTRYWIDE HOME LOANS, INC | 38         | \$6,370,465.00         | 52.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 29         | \$5,660,831.00         | 47.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>67</b>  | <b>\$12,031,296.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409ASN0    | COUNTRYWIDE HOME LOANS, INC | 14         | \$2,923,700.73         | 29.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 27         | \$7,069,216.45         | 70.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>41</b>  | <b>\$9,992,917.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409ASP5    | COUNTRYWIDE HOME LOANS, INC | 7          | \$915,098.00           | 19.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 30         | \$3,894,070.43         | 80.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>37</b>  | <b>\$4,809,168.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409ASQ3    | COUNTRYWIDE HOME LOANS, INC | 17         | \$915,133.31           | 39.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 25         | \$1,399,551.26         | 60.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>42</b>  | <b>\$2,314,684.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409ASR1    | COUNTRYWIDE HOME LOANS, INC | 4          | \$391,950.00           | 17.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 20         | \$1,900,365.48         | 82.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>24</b>  | <b>\$2,292,315.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409AST7    | COUNTRYWIDE HOME LOANS, INC | 18         | \$2,770,325.53         | 18.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 91         | \$12,594,432.79        | 81.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>109</b> | <b>\$15,364,758.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409ASW0    | COUNTRYWIDE HOME LOANS, INC | 16         | \$2,006,409.00         | 21.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 56         | \$7,393,097.42         | 78.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>72</b>  | <b>\$9,399,506.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409ASX8    | COUNTRYWIDE HOME LOANS, INC | 6          | \$563,680.00           | 20.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 21         | \$2,137,675.95         | 79.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>27</b>  | <b>\$2,701,355.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409ASY6    | COUNTRYWIDE HOME LOANS, INC | 5          | \$1,796,827.72         | 44.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 7          | \$2,270,903.49         | 55.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>12</b>  | <b>\$4,067,731.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409AT33    | COUNTRYWIDE HOME LOANS, INC | 13         | \$2,339,139.87         | 23.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |







|              |                             |            |                        |                       |             |               |               |               |               |               |               |               |               |               |               |               |               |               |               |
|--------------|-----------------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Total</b> |                             |            | <b>55</b>              | <b>\$7,077,244.10</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 31409AVU0    | COUNTRYWIDE HOME LOANS, INC | 27         | \$1,729,065.00         | 34.63%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 52         | \$3,264,005.82         | 65.37%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>79</b>  | <b>\$4,993,070.82</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31409AVV8    | COUNTRYWIDE HOME LOANS, INC | 57         | \$11,006,942.72        | 27.92%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 128        | \$28,422,752.11        | 72.08%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>185</b> | <b>\$39,429,694.83</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31409AVW6    | COUNTRYWIDE HOME LOANS, INC | 6          | \$791,636.00           | 34.69%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 11         | \$1,490,341.96         | 65.31%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>17</b>  | <b>\$2,281,977.96</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31409AVX4    | COUNTRYWIDE HOME LOANS, INC | 3          | \$547,711.00           | 18.39%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 15         | \$2,430,395.39         | 81.61%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>18</b>  | <b>\$2,978,106.39</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31409AVY2    | COUNTRYWIDE HOME LOANS, INC | 42         | \$8,697,363.21         | 28.85%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 97         | \$21,447,986.36        | 71.15%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>139</b> | <b>\$30,145,349.57</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31409AW21    | COUNTRYWIDE HOME LOANS, INC | 28         | \$1,772,608.81         | 34.38%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 56         | \$3,382,976.52         | 65.62%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>84</b>  | <b>\$5,155,585.33</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31409AW39    | COUNTRYWIDE HOME LOANS, INC | 41         | \$8,621,616.00         | 21.37%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 144        | \$31,724,297.63        | 78.63%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>185</b> | <b>\$40,345,913.63</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31409AW47    | COUNTRYWIDE HOME LOANS, INC | 87         | \$19,889,811.50        | 46.21%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 110        | \$23,152,245.35        | 53.79%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>197</b> | <b>\$43,042,056.85</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31409AWA3    | COUNTRYWIDE HOME LOANS, INC | 58         | \$13,797,626.00        | 55.14%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 46         | \$11,225,917.99        | 44.86%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>104</b> | <b>\$25,023,543.99</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31409AWC9    | Unavailable                 | 4          | \$724,655.55           | 100%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>4</b>   | <b>\$724,655.55</b>    | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31409AWD7    | Unavailable                 | 2          | \$230,269.48           | 100%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>2</b>   | <b>\$230,269.48</b>    | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31409AWE5    | COUNTRYWIDE HOME LOANS, INC | 1          | \$148,500.00           | 10.75%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 8          | \$1,232,506.35         | 89.25%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>9</b>   | <b>\$1,381,006.35</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31409AWF2    | COUNTRYWIDE HOME LOANS, INC | 3          | \$460,420.00           | 22.91%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 11         | \$1,548,872.99         | 77.09%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>14</b>  | <b>\$2,009,292.99</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31409AWG0    | COUNTRYWIDE HOME LOANS, INC | 10         | \$2,109,812.89         | 19.93%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 31         | \$8,476,637.20         | 80.07%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>41</b>  | <b>\$10,586,450.09</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31409AWJ4    | COUNTRYWIDE HOME LOANS, INC | 5          | \$1,094,709.98         | 60.28%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 4          | \$721,249.58           | 39.72%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>9</b>   | <b>\$1,815,959.56</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31409AWK1    | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,691,719.96         | 16.5%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |





|              |                             |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409AXV6    | COUNTRYWIDE HOME LOANS, INC | 46         | \$12,365,592.00        | 66.2%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 24         | \$6,313,297.00         | 33.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>70</b>  | <b>\$18,678,889.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409AXW4    | COUNTRYWIDE HOME LOANS, INC | 85         | \$21,817,167.75        | 87.2%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 13         | \$3,203,199.00         | 12.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>98</b>  | <b>\$25,020,366.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409AXX2    | COUNTRYWIDE HOME LOANS, INC | 24         | \$5,497,615.00         | 46.35%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 26         | \$6,363,663.00         | 53.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>50</b>  | <b>\$11,861,278.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409AXY0    | COUNTRYWIDE HOME LOANS, INC | 61         | \$12,760,083.38        | 32.5%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 107        | \$26,500,952.96        | 67.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>168</b> | <b>\$39,261,036.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409AXZ7    | COUNTRYWIDE HOME LOANS, INC | 62         | \$10,009,079.00        | 38.52%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 92         | \$15,974,937.76        | 61.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>154</b> | <b>\$25,984,016.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409AY29    | COUNTRYWIDE HOME LOANS, INC | 10         | \$687,194.96           | 37.63%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 17         | \$1,138,954.03         | 62.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>27</b>  | <b>\$1,826,148.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409AY37    | COUNTRYWIDE HOME LOANS, INC | 20         | \$2,001,774.47         | 43.07%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 27         | \$2,646,174.84         | 56.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>47</b>  | <b>\$4,647,949.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409AY52    | COUNTRYWIDE HOME LOANS, INC | 40         | \$7,430,188.30         | 57.3%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 29         | \$5,536,730.43         | 42.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>69</b>  | <b>\$12,966,918.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409AYA1    | COUNTRYWIDE HOME LOANS, INC | 90         | \$9,491,708.00         | 46.1%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 90         | \$11,096,688.37        | 53.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>180</b> | <b>\$20,588,396.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409AYC7    | COUNTRYWIDE HOME LOANS, INC | 15         | \$1,970,426.00         | 20.72%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 57         | \$7,538,213.18         | 79.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>72</b>  | <b>\$9,508,639.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409AYD5    | COUNTRYWIDE HOME LOANS, INC | 3          | \$469,659.00           | 14.49%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 12         | \$2,770,954.50         | 85.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>15</b>  | <b>\$3,240,613.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409AYE3    | COUNTRYWIDE HOME LOANS, INC | 36         | \$4,614,913.00         | 37.3%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 60         | \$7,757,561.31         | 62.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>96</b>  | <b>\$12,372,474.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409AYF0    | COUNTRYWIDE HOME LOANS, INC | 87         | \$6,038,995.00         | 50.22%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 87         | \$5,986,315.48         | 49.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>174</b> | <b>\$12,025,310.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409AYG8    | COUNTRYWIDE HOME LOANS, INC | 30         | \$1,745,591.00         | 46%         | 0        | \$0.00        | NA |
|              | Unavailable                 | 36         | \$2,049,346.69         | 54%         | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>66</b>  | <b>\$3,794,937.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409AYH6    | COUNTRYWIDE HOME LOANS, INC | 61         | \$7,862,903.14         | 45.85%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 68         | \$9,287,949.88         | 54.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>129</b> | <b>\$17,150,853.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |                             |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31409B5S2    | OHIO SAVINGS BANK           | 1          | \$101,143.48           | 4.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 15         | \$2,373,261.24         | 95.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>16</b>  | <b>\$2,474,404.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409B6B8    | OHIO SAVINGS BANK           | 2          | \$268,950.94           | 1.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 72         | \$13,757,914.83        | 98.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>74</b>  | <b>\$14,026,865.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409B6C6    | OHIO SAVINGS BANK           | 4          | \$467,548.07           | 3.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 73         | \$13,447,274.49        | 96.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>77</b>  | <b>\$13,914,822.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409B6D4    | Unavailable                 | 59         | \$9,775,195.07         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>59</b>  | <b>\$9,775,195.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409B6X0    | OHIO SAVINGS BANK           | 4          | \$211,697.73           | 15.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 16         | \$1,130,246.16         | 84.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>20</b>  | <b>\$1,341,943.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409B6Y8    | OHIO SAVINGS BANK           | 6          | \$382,221.65           | 24.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 16         | \$1,162,281.13         | 75.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>22</b>  | <b>\$1,544,502.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409B6Z5    | OHIO SAVINGS BANK           | 1          | \$78,925.04            | 1.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 80         | \$5,392,153.04         | 98.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>81</b>  | <b>\$5,471,078.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409B7A9    | Unavailable                 | 26         | \$1,543,647.55         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>26</b>  | <b>\$1,543,647.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409B7J0    | OHIO SAVINGS BANK           | 2          | \$166,083.30           | 11.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 14         | \$1,221,531.82         | 88.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>16</b>  | <b>\$1,387,615.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409BA23    | COUNTRYWIDE HOME LOANS, INC | 30         | \$6,007,540.99         | 38.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 53         | \$9,783,917.04         | 61.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>83</b>  | <b>\$15,791,458.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409BA49    | COUNTRYWIDE HOME LOANS, INC | 15         | \$1,960,869.00         | 30.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 34         | \$4,544,888.23         | 69.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>49</b>  | <b>\$6,505,757.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409BA56    | COUNTRYWIDE HOME LOANS, INC | 59         | \$13,824,870.00        | 32.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 125        | \$28,399,221.76        | 67.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>184</b> | <b>\$42,224,091.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409BA64    | COUNTRYWIDE HOME LOANS, INC | 8          | \$846,094.00           | 7.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 53         | \$10,766,787.95        | 92.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>61</b>  | <b>\$11,612,881.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409BA80    | COUNTRYWIDE HOME LOANS, INC | 34         | \$5,548,382.00         | 31.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 59         | \$12,294,259.71        | 68.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>93</b>  | <b>\$17,842,641.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409BA98    | COUNTRYWIDE HOME LOANS, INC | 80         | \$16,592,023.56        | 19.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 263        | \$66,795,188.67        | 80.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>343</b> | <b>\$83,387,212.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409BAA5    | COUNTRYWIDE HOME LOANS, INC | 19         | \$1,849,419.00         | 21.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 67         | \$6,586,441.61         | 78.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |                             |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409BAY3    | COUNTRYWIDE HOME LOANS, INC | 34         | \$3,329,939.00          | 31.36%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 75         | \$7,287,675.71          | 68.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>109</b> | <b>\$10,617,614.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BAZ0    | COUNTRYWIDE HOME LOANS, INC | 48         | \$7,133,797.42          | 28.12%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 133        | \$18,231,262.94         | 71.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>181</b> | <b>\$25,365,060.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BB22    | COUNTRYWIDE HOME LOANS, INC | 204        | \$35,796,742.23         | 71.59%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 69         | \$14,206,584.40         | 28.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>273</b> | <b>\$50,003,326.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BB30    | COUNTRYWIDE HOME LOANS, INC | 275        | \$58,912,246.20         | 39.27%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 356        | \$91,091,476.12         | 60.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>631</b> | <b>\$150,003,722.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BB48    | COUNTRYWIDE HOME LOANS, INC | 78         | \$17,939,353.98         | 99.44%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 1          | \$101,550.00            | 0.56%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>79</b>  | <b>\$18,040,903.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BB55    | COUNTRYWIDE HOME LOANS, INC | 100        | \$17,970,242.90         | 74.58%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 34         | \$6,126,122.29          | 25.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>134</b> | <b>\$24,096,365.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BB63    | COUNTRYWIDE HOME LOANS, INC | 1          | \$398,282.03            | 0.79%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 223        | \$50,057,814.09         | 99.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>224</b> | <b>\$50,456,096.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BB71    | COUNTRYWIDE HOME LOANS, INC | 22         | \$5,270,794.00          | 20.96%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 79         | \$19,877,952.33         | 79.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>101</b> | <b>\$25,148,746.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BB89    | COUNTRYWIDE HOME LOANS, INC | 53         | \$14,050,417.00         | 54.67%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 46         | \$11,650,567.00         | 45.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>99</b>  | <b>\$25,700,984.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BBC0    | COUNTRYWIDE HOME LOANS, INC | 45         | \$11,177,640.00         | 69.44%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 20         | \$4,919,744.00          | 30.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>65</b>  | <b>\$16,097,384.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BBH9    | COUNTRYWIDE HOME LOANS, INC | 2          | \$155,900.00            | 14.99%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 8          | \$883,986.01            | 85.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>10</b>  | <b>\$1,039,886.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BBJ5    | COUNTRYWIDE HOME LOANS, INC | 2          | \$111,600.00            | 10.3%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 10         | \$971,586.87            | 89.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>12</b>  | <b>\$1,083,186.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BBL0    | COUNTRYWIDE HOME LOANS, INC | 22         | \$2,865,820.00          | 24.98%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 67         | \$8,605,059.97          | 75.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>89</b>  | <b>\$11,470,879.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BBM8    | COUNTRYWIDE HOME LOANS, INC | 31         | \$3,019,126.00          | 25.89%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 89         | \$8,641,816.97          | 74.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>120</b> | <b>\$11,660,942.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BBN6    | COUNTRYWIDE HOME LOANS, INC | 33         | \$4,396,515.55          | 27.01%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 90         | \$11,877,902.75         | 72.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>123</b> | <b>\$16,274,418.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |                          |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409BL70    | Unavailable              | 13        | \$1,565,223.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>13</b> | <b>\$1,565,223.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BL88    | Unavailable              | 23        | \$2,550,910.87        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>23</b> | <b>\$2,550,910.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BL96    | Unavailable              | 8         | \$1,111,699.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,111,699.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BLH8    | OHIO SAVINGS BANK        | 1         | \$224,810.97          | 10.77%      | 0        | \$0.00        | NA |
|              | Unavailable              | 14        | \$1,862,993.21        | 89.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>15</b> | <b>\$2,087,804.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BLJ4    | Unavailable              | 15        | \$1,816,747.43        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>15</b> | <b>\$1,816,747.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BU47    | Unavailable              | 13        | \$1,176,797.33        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>13</b> | <b>\$1,176,797.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BU54    | Unavailable              | 26        | \$4,698,645.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>26</b> | <b>\$4,698,645.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BU70    | Unavailable              | 12        | \$1,538,215.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>12</b> | <b>\$1,538,215.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BVA2    | NETBANK FUNDING SERVICES | 1         | \$155,000.00          | 7.58%       | 0        | \$0.00        | NA |
|              | Unavailable              | 15        | \$1,889,950.00        | 92.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>16</b> | <b>\$2,044,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BVC8    | Unavailable              | 28        | \$1,940,739.48        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>28</b> | <b>\$1,940,739.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BVE4    | Unavailable              | 22        | \$2,873,244.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>22</b> | <b>\$2,873,244.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BVG9    | Unavailable              | 23        | \$1,652,047.77        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>23</b> | <b>\$1,652,047.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BVJ3    | Unavailable              | 12        | \$2,067,181.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>12</b> | <b>\$2,067,181.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BVK0    | Unavailable              | 9         | \$1,170,842.61        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,170,842.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BVN4    | Unavailable              | 16        | \$1,186,405.92        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>16</b> | <b>\$1,186,405.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BVU8    | Unavailable              | 23        | \$4,494,630.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>23</b> | <b>\$4,494,630.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BVW4    | Unavailable              | 20        | \$2,625,832.39        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>20</b> | <b>\$2,625,832.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BW60    | Unavailable              | 32        | \$7,652,397.24        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>32</b> | <b>\$7,652,397.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BW78    | OHIO SAVINGS BANK        | 1         | \$249,112.55          | 2.58%       | 0        | \$0.00        | NA |
|              | Unavailable              | 41        | \$9,417,623.23        | 97.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>42</b> | <b>\$9,666,735.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |







|              |                         |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable             | 46         | \$9,698,830.86          | 95.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>48</b>  | <b>\$10,173,630.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CD85    | CHASE HOME FINANCE, LLC | 11         | \$2,609,976.88          | 65.25%      | 0        | \$0.00        | NA |
|              | Unavailable             | 6          | \$1,390,270.25          | 34.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>17</b>  | <b>\$4,000,247.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CD93    | CHASE HOME FINANCE, LLC | 13         | \$2,661,070.90          | 48.86%      | 0        | \$0.00        | NA |
|              | Unavailable             | 12         | \$2,785,689.05          | 51.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>25</b>  | <b>\$5,446,759.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CE35    | Unavailable             | 12         | \$1,183,236.30          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>12</b>  | <b>\$1,183,236.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CE43    | CHASE HOME FINANCE, LLC | 240        | \$36,926,703.55         | 73.03%      | 0        | \$0.00        | NA |
|              | Unavailable             | 77         | \$13,639,841.73         | 26.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>317</b> | <b>\$50,566,545.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CE68    | CHASE HOME FINANCE, LLC | 47         | \$9,288,956.70          | 69.77%      | 0        | \$0.00        | NA |
|              | Unavailable             | 19         | \$4,025,391.45          | 30.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>66</b>  | <b>\$13,314,348.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CE76    | CHASE HOME FINANCE, LLC | 343        | \$64,063,604.18         | 60.48%      | 0        | \$0.00        | NA |
|              | Unavailable             | 213        | \$41,868,179.66         | 39.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>556</b> | <b>\$105,931,783.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CE84    | CHASE HOME FINANCE, LLC | 267        | \$45,192,453.58         | 43.97%      | 0        | \$0.00        | NA |
|              | Unavailable             | 292        | \$57,595,801.45         | 56.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>559</b> | <b>\$102,788,255.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CE92    | CHASE HOME FINANCE, LLC | 32         | \$5,647,527.87          | 14.39%      | 0        | \$0.00        | NA |
|              | Unavailable             | 175        | \$33,610,195.25         | 85.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>207</b> | <b>\$39,257,723.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CEA9    | CHASE HOME FINANCE, LLC | 55         | \$10,527,596.07         | 51.38%      | 0        | \$0.00        | NA |
|              | Unavailable             | 42         | \$9,962,942.21          | 48.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>97</b>  | <b>\$20,490,538.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CEB7    | CHASE HOME FINANCE, LLC | 76         | \$18,712,563.05         | 38.23%      | 0        | \$0.00        | NA |
|              | Unavailable             | 124        | \$30,239,906.41         | 61.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>200</b> | <b>\$48,952,469.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CEC5    | CHASE HOME FINANCE, LLC | 65         | \$15,552,863.06         | 36.27%      | 0        | \$0.00        | NA |
|              | Unavailable             | 111        | \$27,324,458.82         | 63.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>176</b> | <b>\$42,877,321.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CED3    | CHASE HOME FINANCE, LLC | 87         | \$21,211,479.49         | 42.64%      | 0        | \$0.00        | NA |
|              | Unavailable             | 123        | \$28,537,036.29         | 57.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>210</b> | <b>\$49,748,515.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CEE1    | CHASE HOME FINANCE, LLC | 90         | \$21,534,951.49         | 43.96%      | 0        | \$0.00        | NA |
|              | Unavailable             | 118        | \$27,453,744.50         | 56.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>208</b> | <b>\$48,988,695.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CEF8    | CHASE HOME FINANCE, LLC | 89         | \$22,129,620.64         | 44.76%      | 0        | \$0.00        | NA |
|              | Unavailable             | 117        | \$27,313,006.74         | 55.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>206</b> | <b>\$49,442,627.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CEG6    | CHASE HOME FINANCE, LLC | 75         | \$26,317,435.90         | 52.97%      | 0        | \$0.00        | NA |
|              | Unavailable             | 65         | \$23,361,889.77         | 47.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>140</b> | <b>\$49,679,325.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                         |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409CFC4    | CHASE HOME FINANCE, LLC | 53         | \$7,539,874.44         | 87.24%      | 0        | \$0.00        | NA |
|              | Unavailable             | 9          | \$1,102,779.81         | 12.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>62</b>  | <b>\$8,642,654.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CFD2    | CHASE HOME FINANCE, LLC | 49         | \$5,840,659.45         | 64.46%      | 0        | \$0.00        | NA |
|              | Unavailable             | 22         | \$3,220,674.93         | 35.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>71</b>  | <b>\$9,061,334.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CFE0    | CHASE HOME FINANCE, LLC | 88         | \$17,121,668.76        | 62.88%      | 0        | \$0.00        | NA |
|              | Unavailable             | 38         | \$10,109,602.30        | 37.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>126</b> | <b>\$27,231,271.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CFJ9    | CHASE HOME FINANCE, LLC | 14         | \$1,834,003.59         | 54.6%       | 0        | \$0.00        | NA |
|              | Unavailable             | 14         | \$1,524,808.97         | 45.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>28</b>  | <b>\$3,358,812.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CFP5    | CHASE HOME FINANCE, LLC | 4          | \$708,450.00           | 12.94%      | 0        | \$0.00        | NA |
|              | Unavailable             | 16         | \$4,765,145.84         | 87.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>20</b>  | <b>\$5,473,595.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CFS9    | CHASE HOME FINANCE, LLC | 2          | \$133,878.70           | 9.41%       | 0        | \$0.00        | NA |
|              | Unavailable             | 14         | \$1,289,428.11         | 90.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>16</b>  | <b>\$1,423,306.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CFU4    | CHASE HOME FINANCE, LLC | 26         | \$7,554,670.93         | 74.68%      | 0        | \$0.00        | NA |
|              | Unavailable             | 9          | \$2,561,051.06         | 25.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>35</b>  | <b>\$10,115,721.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CFV2    | CHASE HOME FINANCE, LLC | 24         | \$3,688,615.84         | 54.86%      | 0        | \$0.00        | NA |
|              | Unavailable             | 12         | \$3,035,198.76         | 45.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>36</b>  | <b>\$6,723,814.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CFW0    | CHASE HOME FINANCE, LLC | 10         | \$2,403,634.65         | 48.05%      | 0        | \$0.00        | NA |
|              | Unavailable             | 7          | \$2,598,290.66         | 51.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>17</b>  | <b>\$5,001,925.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CFX8    | CHASE HOME FINANCE, LLC | 7          | \$980,031.68           | 38.31%      | 0        | \$0.00        | NA |
|              | Unavailable             | 9          | \$1,577,969.13         | 61.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>16</b>  | <b>\$2,558,000.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CGB5    | CHASE HOME FINANCE, LLC | 34         | \$8,068,757.39         | 86.97%      | 0        | \$0.00        | NA |
|              | Unavailable             | 6          | \$1,209,232.79         | 13.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>40</b>  | <b>\$9,277,990.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CGH2    | CHASE HOME FINANCE, LLC | 159        | \$35,387,251.53        | 64.75%      | 0        | \$0.00        | NA |
|              | Unavailable             | 76         | \$19,261,848.48        | 35.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>235</b> | <b>\$54,649,100.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CHT5    | Unavailable             | 40         | \$9,355,419.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>40</b>  | <b>\$9,355,419.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CHU2    | OHIO SAVINGS BANK       | 1          | \$151,560.07           | 2.57%       | 0        | \$0.00        | NA |
|              | Unavailable             | 26         | \$5,750,314.98         | 97.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>27</b>  | <b>\$5,901,875.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CHV0    | Unavailable             | 45         | \$10,863,892.59        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>45</b>  | <b>\$10,863,892.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CJJ5    | OHIO SAVINGS BANK       | 7          | \$1,596,596.84         | 1.61%       | 0        | \$0.00        | NA |
|              | Unavailable             | 391        | \$97,843,199.58        | 98.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>398</b> | <b>\$99,439,796.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |                                     |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409CSW6    | Unavailable                         | 71         | \$9,364,738.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>71</b>  | <b>\$9,364,738.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CSX4    | Unavailable                         | 17         | \$1,735,890.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$1,735,890.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CX34    | Unavailable                         | 9          | \$1,053,147.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,053,147.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CX42    | Unavailable                         | 34         | \$5,423,140.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>34</b>  | <b>\$5,423,140.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CX59    | Unavailable                         | 17         | \$2,607,004.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$2,607,004.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CX67    | Unavailable                         | 12         | \$1,600,010.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,600,010.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CYR0    | Unavailable                         | 7          | \$1,189,103.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,189,103.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CYS8    | OHIO SAVINGS BANK                   | 1          | \$109,707.75           | 2.8%        | 0        | \$0.00        | NA |
|              | Unavailable                         | 25         | \$3,813,948.05         | 97.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$3,923,655.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CYT6    | Unavailable                         | 20         | \$1,995,392.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$1,995,392.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CZ32    | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$1,020,940.03         | 51.21%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 7          | \$972,617.19           | 48.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,993,557.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CZ65    | FIRST HORIZON HOME LOAN CORPORATION | 65         | \$10,711,504.46        | 55.38%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 49         | \$8,631,682.24         | 44.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>114</b> | <b>\$19,343,186.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CZ73    | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$2,617,254.38         | 41.23%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 29         | \$3,730,668.10         | 58.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>48</b>  | <b>\$6,347,922.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CZ81    | FIRST HORIZON HOME LOAN CORPORATION | 10         | \$1,083,675.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,083,675.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CZ99    | FIRST HORIZON HOME LOAN CORPORATION | 3          | \$420,900.00           | 38.92%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 4          | \$660,500.00           | 61.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,081,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CZG3    | Unavailable                         | 17         | \$2,297,717.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$2,297,717.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CZH1    | Unavailable                         | 29         | \$3,812,783.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>29</b>  | <b>\$3,812,783.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CZN8    | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$854,530.95           | 29.96%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 29         | \$1,997,818.03         | 70.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>42</b>  | <b>\$2,852,348.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CZP3    | FIRST HORIZON HOME LOAN CORPORATION | 38         | \$3,728,556.58         | 60.63%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 25         | \$2,421,312.92         | 39.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>63</b>  | <b>\$6,149,869.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                     |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409CZQ1    | FIRST HORIZON HOME LOAN CORPORATION | 132        | \$31,465,257.15        | 63.05%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 80         | \$18,440,609.74        | 36.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>212</b> | <b>\$49,905,866.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CZR9    | FIRST HORIZON HOME LOAN CORPORATION | 127        | \$28,634,684.50        | 65.75%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 71         | \$14,917,999.22        | 34.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>198</b> | <b>\$43,552,683.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CZS7    | FIRST HORIZON HOME LOAN CORPORATION | 139        | \$24,485,535.21        | 47.92%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 150        | \$26,606,102.12        | 52.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>289</b> | <b>\$51,091,637.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CZT5    | FIRST HORIZON HOME LOAN CORPORATION | 63         | \$4,115,893.82         | 59.4%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 41         | \$2,813,155.30         | 40.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>104</b> | <b>\$6,929,049.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CZU2    | FIRST HORIZON HOME LOAN CORPORATION | 56         | \$5,502,187.25         | 59.5%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 38         | \$3,744,606.02         | 40.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>94</b>  | <b>\$9,246,793.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CZV0    | FIRST HORIZON HOME LOAN CORPORATION | 88         | \$11,416,006.88        | 64.39%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 48         | \$6,312,924.76         | 35.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>136</b> | <b>\$17,728,931.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CZW8    | FIRST HORIZON HOME LOAN CORPORATION | 4          | \$1,139,070.00         | 24.46%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 14         | \$3,517,484.43         | 75.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$4,656,554.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CZX6    | FIRST HORIZON HOME LOAN CORPORATION | 14         | \$3,607,188.29         | 44.9%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 20         | \$4,427,368.93         | 55.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>34</b>  | <b>\$8,034,557.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CZZ1    | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$1,062,213.23         | 48.09%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 20         | \$1,146,461.34         | 51.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>39</b>  | <b>\$2,208,674.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DAB9    | FLAGSTAR BANK, FSB                  | 2          | \$144,410.00           | 12.54%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 14         | \$1,006,809.62         | 87.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$1,151,219.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DAC7    | FLAGSTAR BANK, FSB                  | 1          | \$103,500.00           | 6.55%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 15         | \$1,476,834.72         | 93.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$1,580,334.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DAD5    | FLAGSTAR BANK, FSB                  | 3          | \$415,020.00           | 10.37%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 28         | \$3,587,448.02         | 89.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>31</b>  | <b>\$4,002,468.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DAF0    | FLAGSTAR BANK, FSB                  | 2          | \$493,439.01           | 14.62%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 11         | \$2,881,480.00         | 85.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$3,374,919.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DAG8    | FLAGSTAR BANK, FSB                  | 6          | \$839,400.00           | 18.46%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 28         | \$3,708,085.71         | 81.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>34</b>  | <b>\$4,547,485.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DAL7    | FLAGSTAR BANK, FSB                  | 3          | \$376,080.00           | 11.93%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 21         | \$2,775,850.00         | 88.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$3,151,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DAM5    | FLAGSTAR BANK, FSB                  | 5          | \$235,791.46           | 8.54%       | 0        | \$0.00        | NA |

|              |                                          |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                              | 48         | \$2,526,441.14         | 91.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>53</b>  | <b>\$2,762,232.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DAQ6    | FLAGSTAR BANK, FSB                       | 5          | \$879,200.00           | 30.97%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 12         | \$1,959,800.00         | 69.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>17</b>  | <b>\$2,839,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DBS1    | COLONIAL SAVINGS FA                      | 7          | \$1,122,889.30         | 35.26%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 18         | \$2,061,373.66         | 64.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>25</b>  | <b>\$3,184,262.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DBT9    | COLONIAL SAVINGS FA                      | 15         | \$1,730,132.06         | 52.2%       | 0        | \$0.00        | NA |
|              | Unavailable                              | 15         | \$1,584,188.28         | 47.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>30</b>  | <b>\$3,314,320.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DDE0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10         | \$1,110,278.88         | 68.18%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 5          | \$518,291.64           | 31.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>15</b>  | <b>\$1,628,570.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DDF7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8          | \$968,489.07           | 86.13%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 2          | \$155,953.23           | 13.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>10</b>  | <b>\$1,124,442.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DDH3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 18         | \$4,619,309.30         | 45.57%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 22         | \$5,517,667.00         | 54.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>40</b>  | <b>\$10,136,976.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DDK6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 35         | \$9,593,637.42         | 54.85%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 31         | \$7,896,226.12         | 45.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>66</b>  | <b>\$17,489,863.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DDN0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4          | \$1,277,303.13         | 34.06%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 9          | \$2,472,837.31         | 65.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>13</b>  | <b>\$3,750,140.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DDP5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11         | \$3,115,472.79         | 28.91%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 26         | \$7,662,277.02         | 71.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>37</b>  | <b>\$10,777,749.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DDR1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4          | \$1,129,784.21         | 75.34%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 2          | \$369,870.85           | 24.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>6</b>   | <b>\$1,499,655.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EVE8    | Unavailable                              | 73         | \$13,738,218.81        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>73</b>  | <b>\$13,738,218.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EVF5    | Unavailable                              | 137        | \$29,561,360.47        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>137</b> | <b>\$29,561,360.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EVG3    | OHIO SAVINGS BANK                        | 1          | \$231,757.78           | 2.3%        | 0        | \$0.00        | NA |
|              | Unavailable                              | 44         | \$9,848,117.49         | 97.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>45</b>  | <b>\$10,079,875.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EVH1    | Unavailable                              | 24         | \$5,903,810.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>24</b>  | <b>\$5,903,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EVJ7    | OHIO SAVINGS BANK                        | 3          | \$396,500.00           | 0.49%       | 0        | \$0.00        | NA |
|              | Unavailable                              | 352        | \$80,938,575.22        | 99.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>355</b> | <b>\$81,335,075.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EVL2    | Unavailable                              | 87         | \$21,789,515.56        | 100%        | 0        | \$0.00        | NA |











|              |                                    |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                        | 78         | \$14,539,278.21        | 66.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>117</b> | <b>\$21,844,371.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409T6W3    | SUNTRUST MORTGAGE INC              | 21         | \$7,020,511.13         | 20%         | 0        | \$0.00        | NA |
|              | Unavailable                        | 77         | \$28,087,787.20        | 80%         | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>98</b>  | <b>\$35,108,298.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409T6X1    | SUNTRUST MORTGAGE INC              | 17         | \$4,854,018.09         | 22.86%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 44         | \$16,376,775.57        | 77.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>61</b>  | <b>\$21,230,793.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409TP28    | CITIMORTGAGE, INC                  | 35         | \$7,804,768.52         | 29.73%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 80         | \$18,446,962.17        | 70.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>115</b> | <b>\$26,251,730.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409TP51    | CITIMORTGAGE, INC                  | 24         | \$5,244,711.00         | 18.1%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 102        | \$23,733,921.18        | 81.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>126</b> | <b>\$28,978,632.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409TPU6    | CITIMORTGAGE, INC                  | 34         | \$8,103,712.96         | 30.93%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 75         | \$18,098,745.18        | 69.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>109</b> | <b>\$26,202,458.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409TPV4    | CITIMORTGAGE, INC                  | 19         | \$3,679,665.97         | 20.91%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 62         | \$13,919,806.90        | 79.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>81</b>  | <b>\$17,599,472.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409TPX0    | CITIMORTGAGE, INC                  | 1          | \$102,500.00           | 5.56%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 12         | \$1,740,833.40         | 94.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,843,333.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409TPZ5    | CITIMORTGAGE, INC                  | 22         | \$5,317,269.36         | 18.73%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 97         | \$23,077,658.03        | 81.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>119</b> | <b>\$28,394,927.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409TX29    | CCO MORTGAGE CORPORATION           | 22         | \$2,521,949.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$2,521,949.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409TX37    | CCO MORTGAGE CORPORATION           | 50         | \$12,665,443.28        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>50</b>  | <b>\$12,665,443.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409TXP8    | FIRST BANK DBA FIRST BANK MORTGAGE | 50         | \$7,319,584.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>50</b>  | <b>\$7,319,584.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409TXQ6    | FIRST BANK DBA FIRST BANK MORTGAGE | 46         | \$6,075,558.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>46</b>  | <b>\$6,075,558.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409TXU7    | CCO MORTGAGE CORPORATION           | 152        | \$36,841,375.10        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>152</b> | <b>\$36,841,375.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409TXV5    | CCO MORTGAGE CORPORATION           | 72         | \$4,684,115.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>72</b>  | <b>\$4,684,115.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409TXW3    | CCO MORTGAGE CORPORATION           | 49         | \$4,852,882.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>49</b>  | <b>\$4,852,882.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409TXX1    | CCO MORTGAGE CORPORATION           | 35         | \$4,084,718.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$4,084,718.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409TXY9    | CCO MORTGAGE CORPORATION           | 45         | \$6,325,970.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>45</b>  | <b>\$6,325,970.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                          |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409TXZ6    | CCO MORTGAGE CORPORATION | 27         | \$1,727,516.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>27</b>  | <b>\$1,727,516.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409TYT9    | CCO MORTGAGE CORPORATION | 14         | \$3,662,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>14</b>  | <b>\$3,662,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409TZ68    | CHASE HOME FINANCE, LLC  | 12         | \$1,296,131.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,296,131.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409TZ76    | CHASE HOME FINANCE, LLC  | 43         | \$6,589,057.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>43</b>  | <b>\$6,589,057.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409TZT8    | CCO MORTGAGE CORPORATION | 43         | \$9,706,760.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>43</b>  | <b>\$9,706,760.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409U4P7    | BANK OF AMERICA NA       | 26         | \$1,653,980.30         | 75.3%       | 0        | \$0.00        | NA |
|              | Unavailable              | 7          | \$542,588.87           | 24.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>33</b>  | <b>\$2,196,569.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409U4Q5    | BANK OF AMERICA NA       | 28         | \$2,703,972.88         | 87.42%      | 0        | \$0.00        | NA |
|              | Unavailable              | 4          | \$389,254.95           | 12.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>32</b>  | <b>\$3,093,227.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409U4R3    | BANK OF AMERICA NA       | 45         | \$5,884,978.02         | 77.65%      | 0        | \$0.00        | NA |
|              | Unavailable              | 13         | \$1,693,728.36         | 22.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>58</b>  | <b>\$7,578,706.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409U4V4    | BANK OF AMERICA NA       | 16         | \$2,590,557.39         | 72.92%      | 0        | \$0.00        | NA |
|              | Unavailable              | 6          | \$962,043.14           | 27.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>22</b>  | <b>\$3,552,600.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409U4W2    | BANK OF AMERICA NA       | 128        | \$36,983,352.96        | 81.53%      | 0        | \$0.00        | NA |
|              | Unavailable              | 33         | \$8,376,229.18         | 18.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>161</b> | <b>\$45,359,582.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409U5F8    | BANK OF AMERICA NA       | 15         | \$5,848,085.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>15</b>  | <b>\$5,848,085.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409U5G6    | BANK OF AMERICA NA       | 103        | \$39,810,515.44        | 49.82%      | 0        | \$0.00        | NA |
|              | Unavailable              | 101        | \$40,094,839.67        | 50.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>204</b> | <b>\$79,905,355.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409U5N1    | BANK OF AMERICA NA       | 12         | \$1,158,472.97         | 74.8%       | 0        | \$0.00        | NA |
|              | Unavailable              | 4          | \$390,275.00           | 25.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>16</b>  | <b>\$1,548,747.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409U5P6    | BANK OF AMERICA NA       | 27         | \$3,577,158.61         | 60.75%      | 0        | \$0.00        | NA |
|              | Unavailable              | 17         | \$2,311,574.83         | 39.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>44</b>  | <b>\$5,888,733.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409U5R2    | BANK OF AMERICA NA       | 23         | \$7,023,462.52         | 86.47%      | 0        | \$0.00        | NA |
|              | Unavailable              | 4          | \$1,099,320.06         | 13.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>27</b>  | <b>\$8,122,782.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409U5S0    | BANK OF AMERICA NA       | 25         | \$6,138,190.76         | 55.67%      | 0        | \$0.00        | NA |
|              | Unavailable              | 21         | \$4,888,791.17         | 44.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>46</b>  | <b>\$11,026,981.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409U5T8    | BANK OF AMERICA NA       | 15         | \$2,415,735.08         | 55.24%      | 0        | \$0.00        | NA |
|              | Unavailable              | 12         | \$1,957,388.61         | 44.76%      | 0        | \$0.00        | NA |



|              |                           |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31409U7J8    | BANK OF AMERICA NA        | 224        | \$20,608,640.36        | 89.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 27         | \$2,414,207.66         | 10.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>251</b> | <b>\$23,022,848.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409U7K5    | BANK OF AMERICA NA        | 204        | \$26,863,735.98        | 92.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 16         | \$2,158,246.89         | 7.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>220</b> | <b>\$29,021,982.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409U7L3    | BANK OF AMERICA NA        | 61         | \$13,295,410.26        | 96.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 2          | \$522,500.00           | 3.78%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>63</b>  | <b>\$13,817,910.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409U7M1    | BANK OF AMERICA NA        | 62         | \$10,088,747.50        | 88.89%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 8          | \$1,261,450.96         | 11.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>70</b>  | <b>\$11,350,198.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409UA21    | GMAC MORTGAGE CORPORATION | 113        | \$12,221,176.89        | 68.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 53         | \$5,587,011.49         | 31.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>166</b> | <b>\$17,808,188.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409UA54    | GMAC MORTGAGE CORPORATION | 73         | \$16,153,653.24        | 36.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 129        | \$28,430,043.49        | 63.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>202</b> | <b>\$44,583,696.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409UA62    | GMAC MORTGAGE CORPORATION | 129        | \$23,485,622.49        | 52.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 109        | \$21,052,514.50        | 47.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>238</b> | <b>\$44,538,136.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409UA70    | GMAC MORTGAGE CORPORATION | 6          | \$670,083.25           | 57.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 5          | \$502,031.14           | 42.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,172,114.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409UA88    | GMAC MORTGAGE CORPORATION | 112        | \$21,513,501.69        | 46.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 131        | \$24,512,857.71        | 53.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>243</b> | <b>\$46,026,359.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409UA96    | GMAC MORTGAGE CORPORATION | 108        | \$19,806,380.79        | 62.89%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 69         | \$11,688,914.53        | 37.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>177</b> | <b>\$31,495,295.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409UAB1    | Unavailable               | 6          | \$366,350.44           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>6</b>   | <b>\$366,350.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409UAE5    | GMAC MORTGAGE CORPORATION | 26         | \$5,427,188.90         | 19.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 112        | \$22,400,350.78        | 80.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>138</b> | <b>\$27,827,539.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409UAF2    | GMAC MORTGAGE CORPORATION | 34         | \$4,250,484.96         | 28.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 68         | \$10,779,329.04        | 71.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>102</b> | <b>\$15,029,814.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409UAG0    | GMAC MORTGAGE CORPORATION | 8          | \$2,024,789.54         | 36.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 16         | \$3,474,850.35         | 63.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>24</b>  | <b>\$5,499,639.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409UAH8    | GMAC MORTGAGE CORPORATION | 4          | \$753,511.10           | 29.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 8          | \$1,835,161.61         | 70.89%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>12</b>  | <b>\$2,588,672.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409UAK1    | GMAC MORTGAGE CORPORATION | 17         | \$4,076,279.00         | 40.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|              |                   |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409UFB6    | INDYMAC BANK, FSB | 1          | \$195,900.00            | 0.19%       | 0        | \$0.00        | NA |
|              | Unavailable       | 535        | \$101,192,189.80        | 99.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>536</b> | <b>\$101,388,089.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UFC4    | Unavailable       | 149        | \$28,323,440.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>149</b> | <b>\$28,323,440.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UFF7    | INDYMAC BANK, FSB | 2          | \$345,889.66            | 5.16%       | 0        | \$0.00        | NA |
|              | Unavailable       | 30         | \$6,357,686.68          | 94.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>32</b>  | <b>\$6,703,576.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UG5     | INDYMAC BANK, FSB | 77         | \$22,358,325.45         | 25.76%      | 0        | \$0.00        | NA |
|              | Unavailable       | 261        | \$64,424,773.64         | 74.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>338</b> | <b>\$86,783,099.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UFH3    | INDYMAC BANK, FSB | 44         | \$10,946,958.61         | 9.98%       | 0        | \$0.00        | NA |
|              | Unavailable       | 400        | \$98,762,945.24         | 90.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>444</b> | <b>\$109,709,903.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UFJ9    | INDYMAC BANK, FSB | 1          | \$343,000.00            | 1.32%       | 0        | \$0.00        | NA |
|              | Unavailable       | 98         | \$25,599,200.80         | 98.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>99</b>  | <b>\$25,942,200.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UFK6    | Unavailable       | 114        | \$21,831,853.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>114</b> | <b>\$21,831,853.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UFL4    | Unavailable       | 66         | \$12,888,100.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>66</b>  | <b>\$12,888,100.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UFM2    | Unavailable       | 59         | \$10,305,319.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>59</b>  | <b>\$10,305,319.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UFN0    | INDYMAC BANK, FSB | 1          | \$144,281.63            | 0.69%       | 0        | \$0.00        | NA |
|              | Unavailable       | 150        | \$20,796,870.21         | 99.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>151</b> | <b>\$20,941,151.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UFP5    | INDYMAC BANK, FSB | 1          | \$74,043.82             | 5.18%       | 0        | \$0.00        | NA |
|              | Unavailable       | 20         | \$1,356,306.54          | 94.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>21</b>  | <b>\$1,430,350.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UFQ3    | INDYMAC BANK, FSB | 1          | \$20,000.00             | 0.33%       | 0        | \$0.00        | NA |
|              | Unavailable       | 87         | \$5,953,082.29          | 99.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>88</b>  | <b>\$5,973,082.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UFR1    | Unavailable       | 18         | \$1,183,048.67          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>18</b>  | <b>\$1,183,048.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UFS9    | INDYMAC BANK, FSB | 3          | \$307,310.46            | 6.53%       | 0        | \$0.00        | NA |
|              | Unavailable       | 45         | \$4,400,239.19          | 93.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>48</b>  | <b>\$4,707,549.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UFT7    | INDYMAC BANK, FSB | 1          | \$100,000.00            | 1.94%       | 0        | \$0.00        | NA |
|              | Unavailable       | 51         | \$5,058,480.95          | 98.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>52</b>  | <b>\$5,158,480.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UFU4    | INDYMAC BANK, FSB | 3          | \$624,847.12            | 5.11%       | 0        | \$0.00        | NA |
|              | Unavailable       | 39         | \$11,592,531.05         | 94.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>42</b>  | <b>\$12,217,378.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UFW0    | INDYMAC BANK, FSB | 2          | \$531,463.20            | 5.07%       | 0        | \$0.00        | NA |



|              |                              |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31409USF3    | Unavailable                  | 8          | \$1,366,289.59         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,366,289.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409USH9    | Unavailable                  | 48         | \$10,242,415.84        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>48</b>  | <b>\$10,242,415.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409USL0    | Unavailable                  | 70         | \$17,558,726.39        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>70</b>  | <b>\$17,558,726.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409USM8    | Unavailable                  | 69         | \$17,105,401.67        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>69</b>  | <b>\$17,105,401.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409USN6    | Unavailable                  | 71         | \$18,150,543.07        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>71</b>  | <b>\$18,150,543.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409USP1    | Unavailable                  | 232        | \$55,748,899.01        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>232</b> | <b>\$55,748,899.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409USS5    | Unavailable                  | 49         | \$8,906,612.05         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>49</b>  | <b>\$8,906,612.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409UST3    | Unavailable                  | 114        | \$22,657,274.56        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>114</b> | <b>\$22,657,274.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409USU0    | CITIMORTGAGE, INC            | 2          | \$643,700.00           | 6.95%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 40         | \$8,614,159.86         | 93.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>42</b>  | <b>\$9,257,859.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409USV8    | CITIMORTGAGE, INC            | 31         | \$5,833,712.06         | 62.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 13         | \$3,477,677.30         | 37.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>44</b>  | <b>\$9,311,389.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409USW6    | CITIMORTGAGE, INC            | 1          | \$196,650.00           | 1.85%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 47         | \$10,435,232.44        | 98.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>48</b>  | <b>\$10,631,882.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409USX4    | CITIMORTGAGE, INC            | 31         | \$6,836,061.64         | 60.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 21         | \$4,554,304.71         | 39.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>52</b>  | <b>\$11,390,366.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409USZ9    | CITIMORTGAGE, INC            | 23         | \$4,809,302.28         | 9.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 192        | \$43,753,625.99        | 90.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>215</b> | <b>\$48,562,928.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409UXV2    | Unavailable                  | 14         | \$3,172,227.69         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>14</b>  | <b>\$3,172,227.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409UXW0    | Unavailable                  | 25         | \$3,356,424.86         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,356,424.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409UXX8    | Unavailable                  | 7          | \$1,051,082.40         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,051,082.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409UXY6    | Unavailable                  | 17         | \$2,400,509.05         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,400,509.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409UY25    | KENTUCKY HOUSING CORPORATION | 20         | \$2,070,139.04         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,070,139.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409UY33    | Unavailable                  | 7          | \$1,413,263.33         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |









|              |                              |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31409VAC7    | BANK OF AMERICA NA           | 43         | \$3,896,776.93         | 89.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 5          | \$481,347.66           | 10.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>48</b>  | <b>\$4,378,124.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409VAD5    | BANK OF AMERICA NA           | 26         | \$3,356,225.94         | 78.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 7          | \$943,674.29           | 21.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>33</b>  | <b>\$4,299,900.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409VAH6    | BANK OF AMERICA NA           | 25         | \$6,109,480.98         | 88.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 3          | \$768,000.00           | 11.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>28</b>  | <b>\$6,877,480.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409VAJ2    | BANK OF AMERICA NA           | 218        | \$31,775,090.13        | 71.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 69         | \$12,512,110.81        | 28.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>287</b> | <b>\$44,287,200.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409VAR4    | BANK OF AMERICA NA           | 11         | \$2,636,420.00         | 44.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 13         | \$3,238,710.00         | 55.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>24</b>  | <b>\$5,875,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409VAS2    | BANK OF AMERICA NA           | 83         | \$21,670,560.00        | 85.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 14         | \$3,641,797.00         | 14.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>97</b>  | <b>\$25,312,357.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409VAT0    | BANK OF AMERICA NA           | 6          | \$1,315,600.00         | 67.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 4          | \$642,920.00           | 32.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,958,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409VAU7    | BANK OF AMERICA NA           | 31         | \$7,218,770.00         | 46.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 30         | \$8,416,294.51         | 53.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>61</b>  | <b>\$15,635,064.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409VAV5    | BANK OF AMERICA NA           | 107        | \$24,951,313.81        | 73.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 37         | \$8,988,126.73         | 26.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>144</b> | <b>\$33,939,440.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409VAW3    | BANK OF AMERICA NA           | 218        | \$45,827,576.05        | 74.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 62         | \$15,807,613.63        | 25.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>280</b> | <b>\$61,635,189.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409VBM4    | CHASE HOME FINANCE           | 16         | \$2,157,165.75         | 74.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 6          | \$752,484.12           | 25.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,909,649.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409VBP7    | INDEPENDENT BANK CORPORATION | 9          | \$1,192,300.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,192,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409VBQ5    | INDEPENDENT BANK CORPORATION | 11         | \$1,619,791.64         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,619,791.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409VBR3    | INDEPENDENT BANK CORPORATION | 8          | \$1,156,725.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,156,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409VCL5    | CHEVY CHASE BANK FSB         | 8          | \$1,512,800.25         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,512,800.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409VCP6    | CHEVY CHASE BANK FSB         | 48         | \$12,908,474.12        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>48</b>  | <b>\$12,908,474.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409VCR2    | WESTERNBANK PUERTO RICO      | 11         | \$1,131,663.35         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |                                        |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409VET6    | BANKUNITED, FEDERAL SAVINGS BANK       | 24        | \$4,399,085.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>24</b> | <b>\$4,399,085.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VEV1    | CITIZENS BANK MORTGAGE CORPORATION     | 26        | \$1,502,410.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>26</b> | <b>\$1,502,410.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VEW9    | MORGAN STANLEY CREDIT CORPORATION      | 18        | \$4,129,106.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>18</b> | <b>\$4,129,106.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VEX7    | MORGAN STANLEY CREDIT CORPORATION      | 80        | \$17,999,962.71        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>80</b> | <b>\$17,999,962.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VEY5    | MORGAN STANLEY CREDIT CORPORATION      | 27        | \$5,798,414.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>27</b> | <b>\$5,798,414.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VEZ2    | MORGAN STANLEY CREDIT CORPORATION      | 46        | \$9,896,000.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>46</b> | <b>\$9,896,000.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VFA6    | Unavailable                            | 24        | \$4,792,581.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>24</b> | <b>\$4,792,581.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VFJ7    | FREEDOM MORTGAGE CORP                  | 4         | \$635,000.00           | 62.89%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 2         | \$374,695.00           | 37.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>6</b>  | <b>\$1,009,695.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VFK4    | FREEDOM MORTGAGE CORP                  | 6         | \$810,900.00           | 80.91%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 1         | \$191,369.00           | 19.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>7</b>  | <b>\$1,002,269.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VFN8    | FREEDOM MORTGAGE CORP                  | 4         | \$920,600.00           | 81.86%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 1         | \$204,000.00           | 18.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>5</b>  | <b>\$1,124,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VGA5    | HAWAII HOME LOANS, INC                 | 4         | \$1,228,857.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>4</b>  | <b>\$1,228,857.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VHV8    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24        | \$5,049,293.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>24</b> | <b>\$5,049,293.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VHW6    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9         | \$1,267,500.09         | 88.79%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 1         | \$160,050.00           | 11.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>10</b> | <b>\$1,427,550.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VHX4    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 69        | \$14,423,531.43        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>69</b> | <b>\$14,423,531.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VK44    | WELLS FARGO BANK, N.A                  | 21        | \$5,094,817.49         | 72.62%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 10        | \$1,921,322.74         | 27.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>31</b> | <b>\$7,016,140.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VK51    | WELLS FARGO BANK, N.A                  | 57        | \$14,672,637.05        | 72.65%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 27        | \$5,524,273.13         | 27.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>84</b> | <b>\$20,196,910.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VK69    | WELLS FARGO BANK, N.A                  | 18        | \$1,814,798.85         | 57.29%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 13        | \$1,352,823.76         | 42.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>31</b> | <b>\$3,167,622.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VK77    | WELLS FARGO BANK, N.A                  | 14        | \$1,180,599.92         | 46.26%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 17        | \$1,371,601.10         | 53.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>31</b> | <b>\$2,552,201.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                                   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409VLX9    | STATE FARM BANK, FSB              | 8          | \$1,376,473.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,376,473.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VLY7    | STATE FARM BANK, FSB              | 64         | \$13,005,334.86        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>64</b>  | <b>\$13,005,334.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VM26    | CHASE HOME FINANCE                | 17         | \$2,186,408.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$2,186,408.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VM34    | CHASE HOME FINANCE                | 12         | \$1,828,062.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$1,828,062.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VM67    | CHASE HOME FINANCE                | 435        | \$93,138,817.25        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>435</b> | <b>\$93,138,817.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VMQ3    | NEXSTAR FINANCIAL CORPORATION     | 9          | \$1,157,815.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,157,815.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VMR1    | CHASE HOME FINANCE                | 14         | \$1,637,841.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$1,637,841.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VMS9    | CHASE HOME FINANCE                | 33         | \$2,296,612.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>33</b>  | <b>\$2,296,612.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VMT7    | CHASE HOME FINANCE                | 48         | \$4,771,652.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>48</b>  | <b>\$4,771,652.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VMU4    | CHASE HOME FINANCE                | 31         | \$2,419,485.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>31</b>  | <b>\$2,419,485.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VMV2    | CHASE HOME FINANCE                | 14         | \$1,580,290.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$1,580,290.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VMW0    | CHASE HOME FINANCE                | 33         | \$4,382,150.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>33</b>  | <b>\$4,382,150.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VMX8    | CHASE HOME FINANCE                | 90         | \$11,809,873.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>90</b>  | <b>\$11,809,873.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VMY6    | CHASE HOME FINANCE                | 95         | \$20,656,870.61        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>95</b>  | <b>\$20,656,870.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VMZ3    | CHASE HOME FINANCE                | 87         | \$16,946,869.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>87</b>  | <b>\$16,946,869.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VP23    | GOLDMAN SACHS MORTGAGE COMPANY    | 20         | \$2,791,246.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$2,791,246.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VPB3    | PROVIDENT FUNDING ASSOCIATES, L.P | 40         | \$9,412,643.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>40</b>  | <b>\$9,412,643.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VPC1    | PROVIDENT FUNDING ASSOCIATES, L.P | 22         | \$3,906,246.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$3,906,246.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VPD9    | PROVIDENT FUNDING ASSOCIATES, L.P | 24         | \$4,428,179.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>24</b>  | <b>\$4,428,179.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VPE7    | PROVIDENT FUNDING ASSOCIATES, L.P | 20         | \$4,668,092.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$4,668,092.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VPF4    | PROVIDENT FUNDING ASSOCIATES, L.P | 160        | \$38,294,161.22        | 100%        | 0        | \$0.00        | NA |







|              |                                              |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409VZR7    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP   | 62         | \$8,930,596.16          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>62</b>  | <b>\$8,930,596.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VZS5    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP   | 49         | \$4,776,640.96          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>49</b>  | <b>\$4,776,640.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VZT3    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP   | 73         | \$6,443,055.03          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>73</b>  | <b>\$6,443,055.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VZU0    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP   | 38         | \$2,485,997.76          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>38</b>  | <b>\$2,485,997.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VZV8    | LEHMAN BROTHERS HOLDINGS, INC                | 25         | \$4,961,911.97          | 15.58%      | 0        | \$0.00        | NA |
|              | Unavailable                                  | 119        | \$26,889,938.78         | 84.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>144</b> | <b>\$31,851,850.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VZW6    | LEHMAN BROTHERS HOLDINGS, INC                | 66         | \$13,824,028.82         | 10.89%      | 0        | \$0.00        | NA |
|              | Unavailable                                  | 527        | \$113,075,988.20        | 89.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>593</b> | <b>\$126,900,017.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WB34    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15         | \$3,980,881.29          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>15</b>  | <b>\$3,980,881.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WB59    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 23         | \$5,476,469.22          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>23</b>  | <b>\$5,476,469.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WB75    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6          | \$1,399,519.68          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>6</b>   | <b>\$1,399,519.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WB83    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9          | \$1,910,707.34          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>9</b>   | <b>\$1,910,707.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WB91    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13         | \$1,587,136.88          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>13</b>  | <b>\$1,587,136.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WBB6    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14         | \$3,022,432.79          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>14</b>  | <b>\$3,022,432.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WBC4    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21         | \$3,642,359.51          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>21</b>  | <b>\$3,642,359.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WBE0    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 29         | \$6,241,145.63          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>29</b>  | <b>\$6,241,145.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WBF7    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 25         | \$4,999,876.24          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>25</b>  | <b>\$4,999,876.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WBG5    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24         | \$5,434,569.04          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>24</b>  | <b>\$5,434,569.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WBL4    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 22         | \$4,046,095.73          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>22</b>  | <b>\$4,046,095.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WBM2    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 29         | \$4,423,875.81          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>29</b>  | <b>\$4,423,875.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WBN0    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 11         | \$947,876.08            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>11</b>  | <b>\$947,876.08</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WBQ3    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19         | \$2,747,292.31          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>19</b>  | <b>\$2,747,292.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

















|              |                                        |            |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31390WX72    | PHH MORTGAGE CORPORATION               | 10         | \$1,704,044.15        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>10</b>  | <b>\$1,704,044.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WX80    | PHH MORTGAGE CORPORATION               | 15         | \$1,805,749.60        | 81.08%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 5          | \$421,409.37          | 18.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>20</b>  | <b>\$2,227,158.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WX98    | PHH MORTGAGE CORPORATION               | 4          | \$419,535.72          | 38.08%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 8          | \$682,304.69          | 61.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>12</b>  | <b>\$1,101,840.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WXW7    | PHH MORTGAGE CORPORATION               | 12         | \$2,631,361.53        | 48.81%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 14         | \$2,759,894.94        | 51.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>26</b>  | <b>\$5,391,256.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WXX5    | PHH MORTGAGE CORPORATION               | 17         | \$4,469,482.51        | 72.77%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 13         | \$1,672,533.88        | 27.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>30</b>  | <b>\$6,142,016.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31403D3N7    | SALEM FIVE MORTGAGE COMPANY, LLC       | 14         | \$2,060,601.64        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>14</b>  | <b>\$2,060,601.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31403TMF8    | Unavailable                            | 6          | \$1,264,292.21        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>6</b>   | <b>\$1,264,292.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31405BEL1    | SUNTRUST MORTGAGE INC                  | 10         | \$1,822,016.16        | 87.68%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 1          | \$256,034.98          | 12.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>11</b>  | <b>\$2,078,051.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31405YRJ2    | SALEM FIVE MORTGAGE COMPANY, LLC       | 7          | \$2,005,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>7</b>   | <b>\$2,005,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31406JTA1    | WASHINGTON MUTUAL BANK                 | 6          | \$402,223.19          | 16.27%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 36         | \$2,070,093.39        | 83.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>42</b>  | <b>\$2,472,316.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31406JTB9    | WASHINGTON MUTUAL BANK                 | 4          | \$415,987.00          | 24.47%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 13         | \$1,283,905.09        | 75.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>17</b>  | <b>\$1,699,892.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31406JTC7    | WASHINGTON MUTUAL BANK                 | 6          | \$841,070.29          | 35.24%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 12         | \$1,545,761.47        | 64.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>18</b>  | <b>\$2,386,831.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31406JTD5    | WASHINGTON MUTUAL BANK                 | 69         | \$4,157,538.02        | 55.63%      | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$79,403.06           | 1.06%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 55         | \$3,236,864.96        | 43.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>125</b> | <b>\$7,473,806.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31406JTE3    | WASHINGTON MUTUAL BANK                 | 30         | \$2,900,533.38        | 64.12%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 17         | \$1,623,182.50        | 35.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>47</b>  | <b>\$4,523,715.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31406JTF0    | WASHINGTON MUTUAL BANK                 | 19         | \$2,240,034.60        | 63.34%      | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$229,017.17          | 6.48%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 9          | \$1,067,489.88        | 30.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>30</b>  | <b>\$3,536,541.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31406JTG8    | WASHINGTON MUTUAL BANK                 | 16         | \$2,197,766.26        | 54.96%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 13         | \$1,801,221.20        | 45.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>29</b>  | <b>\$3,998,987.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                        |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31406JTH6    | WASHINGTON MUTUAL BANK                 | 25        | \$5,977,984.02         | 39.01%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 39        | \$9,345,522.36         | 60.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>64</b> | <b>\$15,323,506.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31406JTJ2    | WASHINGTON MUTUAL BANK                 | 6         | \$1,308,317.01         | 41.12%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 8         | \$1,873,750.76         | 58.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>14</b> | <b>\$3,182,067.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31406JTK9    | WASHINGTON MUTUAL BANK                 | 7         | \$1,371,326.99         | 27.57%      | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3         | \$392,266.52           | 7.89%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 15        | \$3,210,582.60         | 64.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>25</b> | <b>\$4,974,176.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31406L3J5    | SUNTRUST MORTGAGE INC                  | 17        | \$3,066,514.32         | 82.78%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 3         | \$638,050.33           | 17.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>20</b> | <b>\$3,704,564.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31406L4Y1    | SUNTRUST MORTGAGE INC                  | 14        | \$2,664,260.48         | 63.44%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 9         | \$1,535,568.02         | 36.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>23</b> | <b>\$4,199,828.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31406QN60    | Unavailable                            | 3         | \$410,717.78           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>3</b>  | <b>\$410,717.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31406QN86    | CHARTER BANK                           | 4         | \$484,615.00           | 40.69%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 5         | \$706,435.02           | 59.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>9</b>  | <b>\$1,191,050.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31406QN94    | CHARTER BANK                           | 5         | \$626,760.00           | 71.17%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 2         | \$253,888.00           | 28.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>7</b>  | <b>\$880,648.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31406RP25    | Unavailable                            | 79        | \$15,436,546.66        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>79</b> | <b>\$15,436,546.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31406RP33    | Unavailable                            | 35        | \$6,949,649.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>35</b> | <b>\$6,949,649.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31406RP58    | Unavailable                            | 16        | \$2,446,231.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>16</b> | <b>\$2,446,231.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31406RP66    | USAA FEDERAL SAVINGS BANK              | 4         | \$769,999.95           | 15.66%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 23        | \$4,146,103.98         | 84.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>27</b> | <b>\$4,916,103.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31406RP74    | USAA FEDERAL SAVINGS BANK              | 1         | \$357,501.15           | 31.59%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 9         | \$774,081.81           | 68.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>10</b> | <b>\$1,131,582.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31406RPR0    | Unavailable                            | 36        | \$2,229,931.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>36</b> | <b>\$2,229,931.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31406RPS8    | Unavailable                            | 12        | \$1,187,528.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>12</b> | <b>\$1,187,528.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31406RPT6    | Unavailable                            | 27        | \$2,698,727.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>27</b> | <b>\$2,698,727.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31406RPX7    | USAA FEDERAL SAVINGS BANK              | 23        | \$5,771,588.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>23</b> | <b>\$5,771,588.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |







































































| Total     |                                             | 228 | \$32,753,839.46 | 100%  | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
|-----------|---------------------------------------------|-----|-----------------|-------|---|--------|----|--------|--------|--------|---|--------|----|--------|--------|--------|---|--------|
| 31407HTZ9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1   | \$157,000.00    | 0.14% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | A.J. SMITH FEDERAL SAVINGS BANK             | 1   | \$172,000.00    | 0.15% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | ABACUS FEDERAL SAVINGS BANK                 | 1   | \$208,000.00    | 0.18% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 1   | \$108,000.00    | 0.09% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | ADIRONDACK TRUST COMPANY THE                | 2   | \$275,000.00    | 0.24% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | AEA FEDERAL CREDIT UNION                    | 3   | \$490,150.00    | 0.43% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION             | 3   | \$601,000.00    | 0.53% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                  | 4   | \$516,500.00    | 0.45% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                      | 4   | \$672,172.87    | 0.59% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | AMEGY MORTGAGE                              | 1   | \$189,250.00    | 0.17% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION          | 16  | \$2,893,647.33  | 2.53% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | AMERICAN BANK                               | 1   | \$100,219.59    | 0.09% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | AMERICAN BANK, N.A                          | 2   | \$230,000.00    | 0.2%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION         | 2   | \$404,733.80    | 0.35% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA               | 2   | \$445,600.00    | 0.39% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1   | \$227,500.00    | 0.2%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                         | 60  | \$10,039,003.58 | 8.78% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | AUBURNBANK                                  | 2   | \$251,000.00    | 0.22% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP INC                  | 1   | \$417,000.00    | 0.36% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | BANK CALUMET, N.A                           | 2   | \$550,800.00    | 0.48% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | BANK CENTER FIRST                           | 2   | \$240,000.00    | 0.21% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | BANK MUTUAL                                 | 4   | \$734,742.39    | 0.64% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | BANK OF AKRON                               | 1   | \$125,000.00    | 0.11% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | BANK OF LANCASTER                           | 1   | \$335,200.00    | 0.29% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | BANK OF SPRINGFIELD                         | 1   | \$110,000.00    | 0.1%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | BANK OF STANLY                              | 2   | \$387,890.00    | 0.34% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | BANK OF THE CASCADES                        | 2   | \$384,000.00    | 0.34% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION        | 2   | \$514,141.76    | 0.45% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | BANKERS FINANCIAL GROUP INC                 | 1   | \$310,000.00    | 0.27% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | BANKNEWPORT                                 | 1   | \$160,000.00    | 0.14% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | BARKSDALE FEDERAL CREDIT UNION              | 2   | \$457,065.90    | 0.4%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                         | 4   | \$606,400.00    | 0.53% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | BAY GULF CREDIT UNION                       | 7   | \$935,368.95    | 0.82% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | BENCHMARK BANK                              | 1   | \$184,800.00    | 0.16% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | BLACKHAWK STATE BANK                        | 5   | \$792,600.00    | 0.69% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | BRYN MAWR TRUST COMPANY THE                 | 2   | \$328,200.00    | 0.29% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | CAPE COD FIVE CENTS SAVINGS BANK            | 1   | \$130,000.00    | 0.11% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | CARROLLTON BANK                             | 1   | \$169,200.00    | 0.15% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | CENTENNIAL LENDING, LLC                     | 4   | \$505,950.00    | 0.44% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | CENTRAL MORTGAGE COMPANY                    | 10  | \$1,310,946.84  | 1.15% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | CENTREBANK                                  | 1   | \$111,200.00    | 0.1%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | CFCU COMMUNITY CREDIT UNION                 | 1   | \$195,000.00    | 0.17% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | CITIZENS BANK                               | 1   | \$156,000.00    | 0.14% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | CITIZENS BANK MORTGAGE CORPORATION          | 2   | \$331,500.00    | 0.29% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | CITIZENS FIRST NATIONAL BANK                | 2   | \$288,000.00    | 0.25% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE           | 16  | \$2,585,334.00  | 2.26% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | CITIZENS STATE BANK OF CORTEZ               | 1   | \$165,000.00    | 0.14% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | CITY STATE BANK                             | 1   | \$194,000.00    | 0.17% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | CITYWIDE MORTGAGE COMPANY                   | 2   | \$334,500.00    | 0.29% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | CLINTON NATIONAL BANK                       | 1   | \$172,000.00    | 0.15% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | COMMUNITY BANC MORTGAGE CORPORATION         | 1   | \$280,000.00    | 0.24% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | COMMUNITY BANK & TRUST CO                   | 1   | \$107,000.00    | 0.09% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | COMMUNITY BANK, N.A                         | 3   | \$485,500.00    | 0.42% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | COMMUNITY MORTGAGE FUNDING, LLC             | 1   | \$95,000.00     | 0.08% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | CORNERBANK, NATIONAL ASSOCIATION            | 1   | \$167,000.00    | 0.15% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | CREDIT UNION MORTGAGE CO                    | 1   | \$167,760.00    | 0.15% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | CREDIT UNION MORTGAGE SERVICES, INC         | 10  | \$1,583,500.00  | 1.39% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | CREDIT UNION WEST                           | 1   | \$168,000.00    | 0.15% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|           | DEAN COOPERATIVE BANK                       | 2   | \$338,800.00    | 0.3%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |









|              |                                                      |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31407UFK8    | PULTE MORTGAGE, L.L.C                                | 43         | \$9,000,031.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                                      | <b>43</b>  | <b>\$9,000,031.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31407UFM4    | PULTE MORTGAGE, L.L.C                                | 39         | \$8,000,412.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                                      | <b>39</b>  | <b>\$8,000,412.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31407UFN2    | PULTE MORTGAGE, L.L.C                                | 59         | \$14,000,844.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                                      | <b>59</b>  | <b>\$14,000,844.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31407W7D9    | IRWIN MORTGAGE CORPORATION                           | 1          | \$180,000.00           | 4.89%       | 0        | \$0.00        | NA        |
|              | Unavailable                                          | 25         | \$3,504,286.00         | 95.11%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                                      | <b>26</b>  | <b>\$3,684,286.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31407W7E7    | Unavailable                                          | 8          | \$1,019,487.48         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                                      | <b>8</b>   | <b>\$1,019,487.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31407W7F4    | Unavailable                                          | 28         | \$5,868,359.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                                      | <b>28</b>  | <b>\$5,868,359.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31407W7G2    | IRWIN MORTGAGE CORPORATION                           | 1          | \$186,565.52           | 4.99%       | 0        | \$0.00        | NA        |
|              | Unavailable                                          | 15         | \$3,555,570.64         | 95.01%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                                      | <b>16</b>  | <b>\$3,742,136.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31407XHY0    | CHASE HOME FINANCE                                   | 5          | \$1,067,213.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                                      | <b>5</b>   | <b>\$1,067,213.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31407YS26    | SUNTRUST MORTGAGE INC                                | 15         | \$3,406,748.00         | 19.67%      | 0        | \$0.00        | NA        |
|              | Unavailable                                          | 62         | \$13,916,376.59        | 80.33%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                                      | <b>77</b>  | <b>\$17,323,124.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31407YSX8    | SUNTRUST MORTGAGE INC                                | 13         | \$2,599,979.94         | 13.65%      | 0        | \$0.00        | NA        |
|              | Unavailable                                          | 67         | \$16,449,912.01        | 86.35%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                                      | <b>80</b>  | <b>\$19,049,891.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31407YSY6    | SUNTRUST MORTGAGE INC                                | 66         | \$13,414,904.54        | 17.49%      | 0        | \$0.00        | NA        |
|              | Unavailable                                          | 257        | \$63,286,948.09        | 82.51%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                                      | <b>323</b> | <b>\$76,701,852.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31407YWE5    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15         | \$1,303,567.06         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                                      | <b>15</b>  | <b>\$1,303,567.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31407YWF2    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21         | \$1,780,458.49         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                                      | <b>21</b>  | <b>\$1,780,458.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31407YXA2    | Unavailable                                          | 46         | \$5,328,526.52         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                                      | <b>46</b>  | <b>\$5,328,526.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31407YXB0    | Unavailable                                          | 7          | \$1,305,087.95         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                                      | <b>7</b>   | <b>\$1,305,087.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31408AH29    | CITIMORTGAGE, INC                                    | 18         | \$3,584,470.04         | 60.39%      | 0        | \$0.00        | NA        |
|              | Unavailable                                          | 9          | \$2,351,267.01         | 39.61%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                                      | <b>27</b>  | <b>\$5,935,737.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31408AH37    | CITIMORTGAGE, INC                                    | 13         | \$1,717,384.77         | 23.56%      | 0        | \$0.00        | NA        |
|              | Unavailable                                          | 43         | \$5,571,897.58         | 76.44%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                                      | <b>56</b>  | <b>\$7,289,282.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31408AH52    | CITIMORTGAGE, INC                                    | 13         | \$2,690,532.24         | 18.64%      | 0        | \$0.00        | NA        |
|              | Unavailable                                          | 50         | \$11,742,614.23        | 81.36%      | 0        | \$0.00        | NA        |









|              |                                                  |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31408FKL2    | BANCO POPULAR DE PUERTO RICO                     | 189        | \$37,845,745.73         | 96.96%      | 0        | \$0.00        | NA |
|              | Unavailable                                      | 4          | \$1,184,738.51          | 3.04%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                                  | <b>193</b> | <b>\$39,030,484.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408FKM0    | BANCO POPULAR DE PUERTO RICO                     | 621        | \$134,881,895.43        | 93.01%      | 0        | \$0.00        | NA |
|              | Unavailable                                      | 39         | \$10,134,519.08         | 6.99%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                                  | <b>660</b> | <b>\$145,016,414.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408FKN8    | BANCO POPULAR DE PUERTO RICO                     | 596        | \$112,820,524.35        | 89.06%      | 0        | \$0.00        | NA |
|              | Unavailable                                      | 81         | \$13,852,138.81         | 10.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                  | <b>677</b> | <b>\$126,672,663.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408FKP3    | BANCO POPULAR DE PUERTO RICO                     | 268        | \$42,482,427.64         | 91.5%       | 0        | \$0.00        | NA |
|              | Unavailable                                      | 31         | \$3,948,041.36          | 8.5%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                  | <b>299</b> | <b>\$46,430,469.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408FKQ1    | BANCO POPULAR DE PUERTO RICO                     | 89         | \$10,357,904.72         | 95.76%      | 0        | \$0.00        | NA |
|              | Unavailable                                      | 5          | \$458,261.71            | 4.24%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                                  | <b>94</b>  | <b>\$10,816,166.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408FKR9    | BANCO POPULAR DE PUERTO RICO                     | 59         | \$2,500,938.90          | 84.9%       | 0        | \$0.00        | NA |
|              | Unavailable                                      | 3          | \$444,912.26            | 15.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                                  | <b>62</b>  | <b>\$2,945,851.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408FKS7    | BANCO POPULAR DE PUERTO RICO                     | 35         | \$1,963,602.73          | 83.54%      | 0        | \$0.00        | NA |
|              | Unavailable                                      | 4          | \$386,796.58            | 16.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                  | <b>39</b>  | <b>\$2,350,399.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408FKW8    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29         | \$3,463,732.66          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                  | <b>29</b>  | <b>\$3,463,732.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408FLA5    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10         | \$1,454,500.00          | 94.95%      | 0        | \$0.00        | NA |
|              | Unavailable                                      | 1          | \$77,315.28             | 5.05%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                                  | <b>11</b>  | <b>\$1,531,815.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408FLB3    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31         | \$4,344,633.02          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                  | <b>31</b>  | <b>\$4,344,633.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408FLC1    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 68         | \$10,480,615.85         | 97.04%      | 0        | \$0.00        | NA |
|              | Unavailable                                      | 3          | \$320,100.00            | 2.96%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                                  | <b>71</b>  | <b>\$10,800,715.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408FLD9    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 46         | \$6,409,814.19          | 90.37%      | 0        | \$0.00        | NA |
|              | Unavailable                                      | 4          | \$683,400.00            | 9.63%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                                  | <b>50</b>  | <b>\$7,093,214.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GB71    | GMAC MORTGAGE CORPORATION                        | 13         | \$2,560,019.08          | 24.36%      | 0        | \$0.00        | NA |
|              | Unavailable                                      | 36         | \$7,947,098.95          | 75.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                  | <b>49</b>  | <b>\$10,507,118.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GB89    | GMAC MORTGAGE CORPORATION                        | 50         | \$11,898,054.28         | 44.51%      | 0        | \$0.00        | NA |
|              | Unavailable                                      | 65         | \$14,832,825.91         | 55.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                  | <b>115</b> | <b>\$26,730,880.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GB97    | GMAC MORTGAGE CORPORATION                        | 48         | \$12,071,848.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                  | <b>48</b>  | <b>\$12,071,848.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GS24    | FLAGSTAR BANK, FSB                               | 7          | \$894,674.00            | 16.25%      | 0        | \$0.00        | NA |
|              | Unavailable                                      | 36         | \$4,609,700.00          | 83.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                  | <b>43</b>  | <b>\$5,504,374.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                    |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31408GS32    | FLAGSTAR BANK, FSB | 4          | \$400,450.00           | 12.86%      | 0        | \$0.00        | NA |
|              | Unavailable        | 27         | \$2,714,046.83         | 87.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>31</b>  | <b>\$3,114,496.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GS57    | FLAGSTAR BANK, FSB | 10         | \$2,476,095.00         | 10.81%      | 0        | \$0.00        | NA |
|              | Unavailable        | 75         | \$20,438,570.00        | 89.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>85</b>  | <b>\$22,914,665.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GS65    | FLAGSTAR BANK, FSB | 2          | \$251,900.00           | 11.53%      | 0        | \$0.00        | NA |
|              | Unavailable        | 15         | \$1,932,796.73         | 88.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,184,696.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GS73    | FLAGSTAR BANK, FSB | 7          | \$1,811,900.00         | 6.65%       | 0        | \$0.00        | NA |
|              | Unavailable        | 99         | \$25,454,557.00        | 93.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>106</b> | <b>\$27,266,457.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GS99    | Unavailable        | 31         | \$5,280,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>31</b>  | <b>\$5,280,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GSA6    | FLAGSTAR BANK, FSB | 3          | \$638,240.59           | 4.21%       | 0        | \$0.00        | NA |
|              | Unavailable        | 61         | \$14,523,518.75        | 95.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>64</b>  | <b>\$15,161,759.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GSB4    | FLAGSTAR BANK, FSB | 5          | \$1,437,637.28         | 8.69%       | 0        | \$0.00        | NA |
|              | Unavailable        | 60         | \$15,097,512.74        | 91.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>65</b>  | <b>\$16,535,150.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GSC2    | FLAGSTAR BANK, FSB | 9          | \$1,485,798.63         | 8.33%       | 0        | \$0.00        | NA |
|              | Unavailable        | 100        | \$16,357,868.32        | 91.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>109</b> | <b>\$17,843,666.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GSD0    | FLAGSTAR BANK, FSB | 12         | \$1,560,626.22         | 9.26%       | 0        | \$0.00        | NA |
|              | Unavailable        | 117        | \$15,284,046.23        | 90.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>129</b> | <b>\$16,844,672.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GSE8    | FLAGSTAR BANK, FSB | 4          | \$539,000.00           | 3.73%       | 0        | \$0.00        | NA |
|              | Unavailable        | 106        | \$13,897,272.92        | 96.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>110</b> | <b>\$14,436,272.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GSF5    | FLAGSTAR BANK, FSB | 7          | \$1,472,500.00         | 4.97%       | 0        | \$0.00        | NA |
|              | Unavailable        | 101        | \$28,179,303.35        | 95.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>108</b> | <b>\$29,651,803.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GSG3    | FLAGSTAR BANK, FSB | 17         | \$4,043,400.00         | 13.86%      | 0        | \$0.00        | NA |
|              | Unavailable        | 96         | \$25,123,607.00        | 86.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>113</b> | <b>\$29,167,007.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GSH1    | FLAGSTAR BANK, FSB | 1          | \$356,000.00           | 2.5%        | 0        | \$0.00        | NA |
|              | Unavailable        | 67         | \$13,902,944.34        | 97.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>68</b>  | <b>\$14,258,944.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GSK4    | FLAGSTAR BANK, FSB | 7          | \$930,700.00           | 6.65%       | 0        | \$0.00        | NA |
|              | Unavailable        | 102        | \$13,066,698.00        | 93.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>109</b> | <b>\$13,997,398.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GSL2    | FLAGSTAR BANK, FSB | 9          | \$1,482,850.00         | 15.4%       | 0        | \$0.00        | NA |
|              | Unavailable        | 50         | \$8,147,269.00         | 84.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>59</b>  | <b>\$9,630,119.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GSM0    | Unavailable        | 5          | \$1,341,600.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,341,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |















|              |                        |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable            | 9          | \$2,185,535.03         | 86.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,522,690.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JJ28    | WASHINGTON MUTUAL BANK | 3          | \$342,226.00           | 28.57%      | 0        | \$0.00        | NA |
|              | Unavailable            | 8          | \$855,512.45           | 71.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,197,738.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JJ36    | WASHINGTON MUTUAL BANK | 68         | \$18,118,088.00        | 45.16%      | 0        | \$0.00        | NA |
|              | Unavailable            | 88         | \$21,999,755.06        | 54.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>156</b> | <b>\$40,117,843.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JJ44    | WASHINGTON MUTUAL BANK | 37         | \$3,706,277.00         | 38.93%      | 0        | \$0.00        | NA |
|              | Unavailable            | 59         | \$5,813,877.49         | 61.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>96</b>  | <b>\$9,520,154.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JJ51    | WASHINGTON MUTUAL BANK | 19         | \$2,255,843.00         | 37.97%      | 0        | \$0.00        | NA |
|              | Unavailable            | 31         | \$3,684,936.92         | 62.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>50</b>  | <b>\$5,940,779.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JJ69    | WASHINGTON MUTUAL BANK | 36         | \$5,012,563.02         | 35.21%      | 0        | \$0.00        | NA |
|              | Unavailable            | 66         | \$9,221,842.37         | 64.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>102</b> | <b>\$14,234,405.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JJ85    | WASHINGTON MUTUAL BANK | 32         | \$2,260,532.31         | 37.74%      | 0        | \$0.00        | NA |
|              | Unavailable            | 54         | \$3,728,704.99         | 62.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>86</b>  | <b>\$5,989,237.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JJ88    | WASHINGTON MUTUAL BANK | 6          | \$1,330,155.19         | 38.79%      | 0        | \$0.00        | NA |
|              | Unavailable            | 10         | \$2,099,234.65         | 61.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>16</b>  | <b>\$3,429,389.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JJF9    | WASHINGTON MUTUAL BANK | 40         | \$9,051,912.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>40</b>  | <b>\$9,051,912.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JJH5    | WASHINGTON MUTUAL BANK | 3          | \$738,846.08           | 56.17%      | 0        | \$0.00        | NA |
|              | Unavailable            | 3          | \$576,643.01           | 43.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,315,489.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JJJ1    | WASHINGTON MUTUAL BANK | 9          | \$1,282,263.35         | 36.84%      | 0        | \$0.00        | NA |
|              | Unavailable            | 9          | \$2,197,905.16         | 63.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>18</b>  | <b>\$3,480,168.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JJK8    | WASHINGTON MUTUAL BANK | 6          | \$723,723.87           | 56.27%      | 0        | \$0.00        | NA |
|              | Unavailable            | 4          | \$562,470.33           | 43.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,286,194.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JJM4    | Unavailable            | 44         | \$5,972,158.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>44</b>  | <b>\$5,972,158.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JJN2    | Unavailable            | 6          | \$1,401,580.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,401,580.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JJP7    | Unavailable            | 106        | \$16,297,242.80        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>106</b> | <b>\$16,297,242.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JJQ5    | Unavailable            | 40         | \$6,318,363.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>40</b>  | <b>\$6,318,363.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408JJR3    | Unavailable            | 57         | \$8,149,088.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>57</b>  | <b>\$8,149,088.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |









|              |                             |  |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|-----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| <b>Total</b> |                             |  | <b>14</b>    | <b>\$1,181,643.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409BD79    | Unavailable                 |  | 1            | \$52,409.08             | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>1</b>     | <b>\$52,409.08</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409BD87    | Unavailable                 |  | 2            | \$104,737.02            | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>2</b>     | <b>\$104,737.02</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409BDA2    | Unavailable                 |  | 1            | \$189,146.63            | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>1</b>     | <b>\$189,146.63</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409BDG9    | COUNTRYWIDE HOME LOANS, INC |  | 97           | \$13,595,464.69         | 35.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 183          | \$24,905,038.84         | 64.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>280</b>   | <b>\$38,500,503.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409BDH7    | COUNTRYWIDE HOME LOANS, INC |  | 43           | \$4,986,321.50          | 45.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 67           | \$5,952,151.34          | 54.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>110</b>   | <b>\$10,938,472.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409BDJ3    | COUNTRYWIDE HOME LOANS, INC |  | 16           | \$2,135,046.03          | 20.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 61           | \$8,137,450.82          | 79.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>77</b>    | <b>\$10,272,496.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409BDK0    | COUNTRYWIDE HOME LOANS, INC |  | 47           | \$6,269,402.37          | 22.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 168          | \$22,007,570.98         | 77.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>215</b>   | <b>\$28,276,973.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409BDL8    | COUNTRYWIDE HOME LOANS, INC |  | 98           | \$6,330,445.79          | 34.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 174          | \$11,921,817.05         | 65.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>272</b>   | <b>\$18,252,262.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409BDM6    | COUNTRYWIDE HOME LOANS, INC |  | 98           | \$9,685,516.14          | 32.57%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 202          | \$20,048,503.00         | 67.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>300</b>   | <b>\$29,734,019.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409BDN4    | COUNTRYWIDE HOME LOANS, INC |  | 456          | \$106,085,608.17        | 36.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 833          | \$186,626,717.96        | 63.76%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>1,289</b> | <b>\$292,712,326.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409BDP9    | COUNTRYWIDE HOME LOANS, INC |  | 32           | \$4,226,875.32          | 28.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 83           | \$10,773,719.16         | 71.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>115</b>   | <b>\$15,000,594.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409BDQ7    | COUNTRYWIDE HOME LOANS, INC |  | 92           | \$5,627,521.20          | 28.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 222          | \$14,153,291.10         | 71.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>314</b>   | <b>\$19,780,812.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409BDR5    | COUNTRYWIDE HOME LOANS, INC |  | 78           | \$7,716,184.19          | 31.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 170          | \$16,661,598.25         | 68.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>248</b>   | <b>\$24,377,782.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409BDS3    | COUNTRYWIDE HOME LOANS, INC |  | 19           | \$3,515,143.31          | 13.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 100          | \$22,221,690.71         | 86.34%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>119</b>   | <b>\$25,736,834.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409BDV6    | COUNTRYWIDE HOME LOANS, INC |  | 110          | \$20,946,185.54         | 51.34%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 96           | \$19,856,618.92         | 48.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>206</b>   | <b>\$40,802,804.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409BDW4    | COUNTRYWIDE HOME LOANS, INC |  | 65           | \$12,113,278.89         | 31.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 114          | \$26,221,629.53         | 68.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |



|              |                             |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409BEP8    | COUNTRYWIDE HOME LOANS, INC | 26         | \$5,005,541.51          | 25.15%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 69         | \$14,898,488.41         | 74.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>95</b>  | <b>\$19,904,029.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BEQ6    | COUNTRYWIDE HOME LOANS, INC | 49         | \$9,807,271.02          | 52.36%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 48         | \$8,921,664.49          | 47.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>97</b>  | <b>\$18,728,935.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BER4    | COUNTRYWIDE HOME LOANS, INC | 107        | \$23,124,845.19         | 30.61%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 206        | \$52,424,567.53         | 69.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>313</b> | <b>\$75,549,412.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BEW3    | COUNTRYWIDE HOME LOANS, INC | 48         | \$3,369,190.43          | 31.09%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 104        | \$7,468,121.46          | 68.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>152</b> | <b>\$10,837,311.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BEX1    | COUNTRYWIDE HOME LOANS, INC | 21         | \$3,967,935.12          | 37.86%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 34         | \$6,512,386.28          | 62.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>55</b>  | <b>\$10,480,321.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BEY9    | COUNTRYWIDE HOME LOANS, INC | 44         | \$4,839,430.61          | 57.51%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 31         | \$3,575,592.64          | 42.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>75</b>  | <b>\$8,415,023.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BF36    | COUNTRYWIDE HOME LOANS, INC | 93         | \$16,499,369.66         | 36.11%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 137        | \$29,187,225.63         | 63.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>230</b> | <b>\$45,686,595.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BF44    | COUNTRYWIDE HOME LOANS, INC | 75         | \$16,591,772.16         | 29.91%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 169        | \$38,874,536.35         | 70.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>244</b> | <b>\$55,466,308.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BF77    | COUNTRYWIDE HOME LOANS, INC | 26         | \$3,863,603.00          | 28.5%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 50         | \$9,691,842.28          | 71.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>76</b>  | <b>\$13,555,445.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BF85    | COUNTRYWIDE HOME LOANS, INC | 105        | \$23,054,209.81         | 76.83%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 26         | \$6,950,830.00          | 23.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>131</b> | <b>\$30,005,039.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BF93    | COUNTRYWIDE HOME LOANS, INC | 41         | \$8,872,145.00          | 41.63%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 45         | \$12,441,275.00         | 58.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>86</b>  | <b>\$21,313,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BFB8    | COUNTRYWIDE HOME LOANS, INC | 50         | \$6,547,645.81          | 29.42%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 97         | \$15,709,942.51         | 70.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>147</b> | <b>\$22,257,588.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BFC6    | COUNTRYWIDE HOME LOANS, INC | 276        | \$56,940,956.05         | 45.54%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 271        | \$68,087,674.98         | 54.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>547</b> | <b>\$125,028,631.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BFD4    | COUNTRYWIDE HOME LOANS, INC | 77         | \$18,994,953.18         | 63.28%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 39         | \$11,021,187.00         | 36.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>116</b> | <b>\$30,016,140.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BFE2    | Unavailable                 | 44         | \$10,395,471.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>44</b>  | <b>\$10,395,471.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409BFF9    | COUNTRYWIDE HOME LOANS, INC | 50         | \$11,726,730.10         | 98.34%      | 0        | \$0.00        | NA |







|              |                         |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409CG25    | CHASE HOME FINANCE, LLC | 19         | \$3,285,705.41         | 53.99%      | 0        | \$0.00        | NA |
|              | Unavailable             | 9          | \$2,800,621.88         | 46.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>28</b>  | <b>\$6,086,327.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CG58    | CHASE HOME FINANCE, LLC | 2          | \$454,769.87           | 9.68%       | 0        | \$0.00        | NA |
|              | Unavailable             | 27         | \$4,241,436.40         | 90.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>29</b>  | <b>\$4,696,206.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CG74    | CHASE HOME FINANCE, LLC | 27         | \$4,756,120.54         | 48.57%      | 0        | \$0.00        | NA |
|              | Unavailable             | 28         | \$5,035,917.17         | 51.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>55</b>  | <b>\$9,792,037.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CG82    | CHASE HOME FINANCE, LLC | 72         | \$13,589,107.45        | 43.84%      | 0        | \$0.00        | NA |
|              | Unavailable             | 89         | \$17,409,603.90        | 56.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>161</b> | <b>\$30,998,711.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CG90    | CHASE HOME FINANCE, LLC | 291        | \$52,077,144.51        | 58.54%      | 0        | \$0.00        | NA |
|              | Unavailable             | 195        | \$36,884,576.13        | 41.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>486</b> | <b>\$88,961,720.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CGJ8    | CHASE HOME FINANCE, LLC | 8          | \$2,278,249.16         | 82.52%      | 0        | \$0.00        | NA |
|              | Unavailable             | 4          | \$482,504.58           | 17.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>12</b>  | <b>\$2,760,753.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CGK5    | CHASE HOME FINANCE, LLC | 36         | \$8,038,803.66         | 56.01%      | 0        | \$0.00        | NA |
|              | Unavailable             | 25         | \$6,314,199.36         | 43.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>61</b>  | <b>\$14,353,003.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CGL3    | CHASE HOME FINANCE, LLC | 70         | \$15,062,707.58        | 36.4%       | 0        | \$0.00        | NA |
|              | Unavailable             | 109        | \$26,320,247.53        | 63.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>179</b> | <b>\$41,382,955.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CGM1    | CHASE HOME FINANCE, LLC | 22         | \$4,991,525.23         | 44.25%      | 0        | \$0.00        | NA |
|              | Unavailable             | 28         | \$6,288,845.70         | 55.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>50</b>  | <b>\$11,280,370.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CGN9    | CHASE HOME FINANCE, LLC | 8          | \$1,200,909.62         | 70.33%      | 0        | \$0.00        | NA |
|              | Unavailable             | 3          | \$506,584.33           | 29.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,707,493.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CGP4    | CHASE HOME FINANCE, LLC | 34         | \$5,843,854.84         | 55.48%      | 0        | \$0.00        | NA |
|              | Unavailable             | 22         | \$4,688,948.14         | 44.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>56</b>  | <b>\$10,532,802.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CGT6    | CHASE HOME FINANCE, LLC | 40         | \$8,728,599.37         | 35.73%      | 0        | \$0.00        | NA |
|              | Unavailable             | 72         | \$15,700,064.23        | 64.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>112</b> | <b>\$24,428,663.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CGU3    | CHASE HOME FINANCE, LLC | 72         | \$15,717,764.00        | 31.55%      | 0        | \$0.00        | NA |
|              | Unavailable             | 158        | \$34,097,429.32        | 68.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>230</b> | <b>\$49,815,193.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CGV1    | CHASE HOME FINANCE, LLC | 46         | \$11,027,627.80        | 22.03%      | 0        | \$0.00        | NA |
|              | Unavailable             | 154        | \$39,038,993.03        | 77.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>200</b> | <b>\$50,066,620.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CGW9    | CHASE HOME FINANCE, LLC | 52         | \$19,343,522.15        | 38.92%      | 0        | \$0.00        | NA |
|              | Unavailable             | 83         | \$30,351,053.79        | 61.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>135</b> | <b>\$49,694,575.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |                             |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409D3W1    | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,467,768.00          | 22.45%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 42         | \$8,522,702.00          | 77.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>57</b>  | <b>\$10,990,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409D3Z4    | COUNTRYWIDE HOME LOANS, INC | 4          | \$790,995.96            | 41.58%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 4          | \$1,111,388.58          | 58.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>8</b>   | <b>\$1,902,384.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409D4C4    | Unavailable                 | 5          | \$504,319.41            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>5</b>   | <b>\$504,319.41</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409D4F7    | COUNTRYWIDE HOME LOANS, INC | 1          | \$91,901.18             | 13.28%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 5          | \$600,331.15            | 86.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>6</b>   | <b>\$692,232.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409D4G5    | COUNTRYWIDE HOME LOANS, INC | 1          | \$148,060.14            | 41.91%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 1          | \$205,192.35            | 58.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>2</b>   | <b>\$353,252.49</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409D4M2    | COUNTRYWIDE HOME LOANS, INC | 19         | \$3,817,435.67          | 3.21%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 473        | \$115,272,717.83        | 96.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>492</b> | <b>\$119,090,153.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409D4P5    | COUNTRYWIDE HOME LOANS, INC | 19         | \$2,493,945.00          | 26.68%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 53         | \$6,852,374.52          | 73.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>72</b>  | <b>\$9,346,319.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409D4R1    | COUNTRYWIDE HOME LOANS, INC | 29         | \$3,769,371.00          | 25.42%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 84         | \$11,059,209.20         | 74.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>113</b> | <b>\$14,828,580.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409D4S9    | COUNTRYWIDE HOME LOANS, INC | 83         | \$5,279,037.00          | 37.63%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 135        | \$8,750,562.03          | 62.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>218</b> | <b>\$14,029,599.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409D4T7    | COUNTRYWIDE HOME LOANS, INC | 100        | \$23,655,427.20         | 24.36%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 299        | \$73,440,113.61         | 75.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>399</b> | <b>\$97,095,540.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409D4U4    | COUNTRYWIDE HOME LOANS, INC | 42         | \$4,498,927.00          | 34.51%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 84         | \$8,537,625.87          | 65.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>126</b> | <b>\$13,036,552.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409D4V2    | COUNTRYWIDE HOME LOANS, INC | 14         | \$3,064,148.00          | 28.76%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 34         | \$7,591,867.87          | 71.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>48</b>  | <b>\$10,656,015.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409D4W0    | COUNTRYWIDE HOME LOANS, INC | 54         | \$8,943,834.00          | 20.61%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 205        | \$34,453,911.23         | 79.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>259</b> | <b>\$43,397,745.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409D4Z3    | Unavailable                 | 5          | \$1,581,031.59          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>5</b>   | <b>\$1,581,031.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409D5A7    | COUNTRYWIDE HOME LOANS, INC | 3          | \$677,457.62            | 45.35%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 3          | \$816,378.83            | 54.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>6</b>   | <b>\$1,493,836.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409D5E9    | COUNTRYWIDE HOME LOANS, INC | 3          | \$244,295.35            | 82.74%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 1          | \$50,945.33             | 17.26%      | 0        | \$0.00        | NA |







|              |                    |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409DB93    | Unavailable        | 23         | \$4,004,080.81          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>23</b>  | <b>\$4,004,080.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DBB8    | Unavailable        | 13         | \$1,660,890.78          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,660,890.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DBD4    | Unavailable        | 11         | \$1,392,968.33          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,392,968.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DBF9    | FLAGSTAR BANK, FSB | 3          | \$301,300.00            | 18.32%      | 0        | \$0.00        | NA |
|              | Unavailable        | 14         | \$1,343,579.01          | 81.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,644,879.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DBG7    | Unavailable        | 18         | \$1,100,510.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,100,510.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DBH5    | FLAGSTAR BANK, FSB | 2          | \$133,000.00            | 6.12%       | 0        | \$0.00        | NA |
|              | Unavailable        | 30         | \$2,038,754.72          | 93.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>32</b>  | <b>\$2,171,754.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DBJ1    | FLAGSTAR BANK, FSB | 2          | \$73,000.00             | 5.8%        | 0        | \$0.00        | NA |
|              | Unavailable        | 17         | \$1,184,790.14          | 94.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,257,790.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DBL6    | Unavailable        | 13         | \$1,286,689.67          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,286,689.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DBP7    | Unavailable        | 21         | \$2,697,376.98          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,697,376.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DBQ5    | Unavailable        | 17         | \$2,789,815.16          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,789,815.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DBU6    | Unavailable        | 15         | \$2,819,563.08          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,819,563.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DBV4    | Unavailable        | 16         | \$2,978,644.34          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,978,644.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DBY8    | Unavailable        | 13         | \$1,973,240.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,973,240.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DCA9    | Unavailable        | 10         | \$1,282,200.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,282,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DE25    | OHIO SAVINGS BANK  | 3          | \$920,496.19            | 0.88%       | 0        | \$0.00        | NA |
|              | Unavailable        | 407        | \$104,111,478.48        | 99.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>410</b> | <b>\$105,031,974.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DE33    | Unavailable        | 97         | \$21,623,766.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>97</b>  | <b>\$21,623,766.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DE41    | Unavailable        | 36         | \$6,439,396.54          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>36</b>  | <b>\$6,439,396.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DEA7    | Unavailable        | 19         | \$4,121,500.90          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,121,500.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DEB5    | OHIO SAVINGS BANK  | 2          | \$393,106.06            | 3.84%       | 0        | \$0.00        | NA |
|              | Unavailable        | 39         | \$9,852,898.33          | 96.16%      | 0        | \$0.00        | NA |



|              |                             |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409DM34    | Unavailable                 | 16         | \$2,087,483.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>16</b>  | <b>\$2,087,483.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DM42    | Unavailable                 | 12         | \$1,523,703.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>12</b>  | <b>\$1,523,703.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DME0    | OHIO SAVINGS BANK           | 1          | \$99,648.75            | 5.18%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 20         | \$1,823,225.37         | 94.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>21</b>  | <b>\$1,922,874.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DMF7    | Unavailable                 | 16         | \$1,542,795.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>16</b>  | <b>\$1,542,795.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DMQ3    | OHIO SAVINGS BANK           | 1          | \$102,675.81           | 4.89%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 20         | \$1,995,155.97         | 95.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>21</b>  | <b>\$2,097,831.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DMR1    | OHIO SAVINGS BANK           | 1          | \$99,900.44            | 2.03%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 48         | \$4,831,626.15         | 97.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>49</b>  | <b>\$4,931,526.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DMS9    | Unavailable                 | 33         | \$3,159,109.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>33</b>  | <b>\$3,159,109.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DND1    | OHIO SAVINGS BANK           | 2          | \$276,702.32           | 4.33%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 46         | \$6,110,851.94         | 95.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>48</b>  | <b>\$6,387,554.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DNE9    | OHIO SAVINGS BANK           | 1          | \$132,740.78           | 1.02%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 98         | \$12,939,411.12        | 98.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>99</b>  | <b>\$13,072,151.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DNF6    | Unavailable                 | 71         | \$9,151,594.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>71</b>  | <b>\$9,151,594.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DNR0    | OHIO SAVINGS BANK           | 2          | \$360,000.00           | 2.72%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 51         | \$12,890,271.01        | 97.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>53</b>  | <b>\$13,250,271.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DPD9    | Unavailable                 | 28         | \$3,388,675.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>28</b>  | <b>\$3,388,675.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DPE7    | Unavailable                 | 14         | \$1,695,609.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>14</b>  | <b>\$1,695,609.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DQP1    | Unavailable                 | 11         | \$1,505,678.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>11</b>  | <b>\$1,505,678.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DR96    | COUNTRYWIDE HOME LOANS, INC | 29         | \$4,314,439.83         | 36.7%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 46         | \$7,441,044.78         | 63.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>75</b>  | <b>\$11,755,484.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DS20    | COUNTRYWIDE HOME LOANS, INC | 37         | \$4,750,442.82         | 32.4%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 76         | \$9,909,743.79         | 67.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>113</b> | <b>\$14,660,186.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DS38    | COUNTRYWIDE HOME LOANS, INC | 93         | \$5,693,938.66         | 36.81%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 152        | \$9,775,782.24         | 63.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>245</b> | <b>\$15,469,720.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |









|              |                             |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409DW82    | Unavailable                 | 18         | \$4,509,363.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>18</b>  | <b>\$4,509,363.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DW90    | Unavailable                 | 22         | \$4,467,319.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>22</b>  | <b>\$4,467,319.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DWA7    | COUNTRYWIDE HOME LOANS, INC | 99         | \$11,721,850.50        | 46.7%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 113        | \$13,378,589.80        | 53.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>212</b> | <b>\$25,100,440.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DWB5    | COUNTRYWIDE HOME LOANS, INC | 18         | \$2,282,532.42         | 22.7%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 60         | \$7,773,225.75         | 77.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>78</b>  | <b>\$10,055,758.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DWC3    | COUNTRYWIDE HOME LOANS, INC | 36         | \$3,605,114.00         | 45.08%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 44         | \$4,391,158.91         | 54.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>80</b>  | <b>\$7,996,272.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DWD1    | COUNTRYWIDE HOME LOANS, INC | 70         | \$4,503,123.00         | 46.31%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 86         | \$5,221,743.53         | 53.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>156</b> | <b>\$9,724,866.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DWE9    | COUNTRYWIDE HOME LOANS, INC | 166        | \$24,924,268.94        | 32.95%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 290        | \$50,719,571.09        | 67.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>456</b> | <b>\$75,643,840.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DWF6    | COUNTRYWIDE HOME LOANS, INC | 24         | \$4,684,968.00         | 31.76%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 58         | \$10,065,543.83        | 68.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>82</b>  | <b>\$14,750,511.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DWH2    | COUNTRYWIDE HOME LOANS, INC | 7          | \$903,920.00           | 21.49%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 25         | \$3,302,091.45         | 78.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>32</b>  | <b>\$4,206,011.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DWJ8    | COUNTRYWIDE HOME LOANS, INC | 32         | \$4,300,173.24         | 38.78%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 52         | \$6,787,706.81         | 61.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>84</b>  | <b>\$11,087,880.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DWK5    | COUNTRYWIDE HOME LOANS, INC | 45         | \$8,029,002.10         | 15.33%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 207        | \$44,361,139.17        | 84.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>252</b> | <b>\$52,390,141.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DWL3    | COUNTRYWIDE HOME LOANS, INC | 31         | \$5,177,361.00         | 32.13%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 54         | \$10,936,874.14        | 67.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>85</b>  | <b>\$16,114,235.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DWM1    | COUNTRYWIDE HOME LOANS, INC | 63         | \$11,226,550.75        | 26.96%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 142        | \$30,412,120.76        | 73.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>205</b> | <b>\$41,638,671.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DWS8    | COUNTRYWIDE HOME LOANS, INC | 18         | \$2,418,413.00         | 29.83%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 32         | \$5,688,531.40         | 70.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>50</b>  | <b>\$8,106,944.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DX24    | COUNTRYWIDE HOME LOANS, INC | 96         | \$11,050,715.33        | 26.05%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 250        | \$31,378,358.40        | 73.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>346</b> | <b>\$42,429,073.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DX32    | COUNTRYWIDE HOME LOANS, INC | 30         | \$2,763,780.94         | 21.46%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 110        | \$10,115,300.36        | 78.54%      | 0        | \$0.00        | NA |

|              |                             |  |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|-----------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| <b>Total</b> |                             |  | <b>140</b> | <b>\$12,879,081.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409DX57    | Unavailable                 |  | 3          | \$266,840.78           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>3</b>   | <b>\$266,840.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409DX81    | Unavailable                 |  | 3          | \$264,300.00           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>3</b>   | <b>\$264,300.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409DXB4    | COUNTRYWIDE HOME LOANS, INC |  | 22         | \$3,894,252.02         | 91.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 2          | \$351,584.27           | 8.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>24</b>  | <b>\$4,245,836.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409DXC2    | COUNTRYWIDE HOME LOANS, INC |  | 19         | \$3,560,986.50         | 71.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 5          | \$1,412,025.00         | 28.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>24</b>  | <b>\$4,973,011.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409DXD0    | COUNTRYWIDE HOME LOANS, INC |  | 17         | \$4,027,465.44         | 81.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 3          | \$922,610.00           | 18.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>20</b>  | <b>\$4,950,075.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409DXJ7    | COUNTRYWIDE HOME LOANS, INC |  | 2          | \$240,589.92           | 17.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 9          | \$1,123,003.95         | 82.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>11</b>  | <b>\$1,363,593.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409DXM0    | Unavailable                 |  | 6          | \$604,810.30           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>6</b>   | <b>\$604,810.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409DXP3    | COUNTRYWIDE HOME LOANS, INC |  | 1          | \$119,018.24           | 29.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 3          | \$287,756.67           | 70.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>4</b>   | <b>\$406,774.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409DXQ1    | COUNTRYWIDE HOME LOANS, INC |  | 4          | \$361,643.34           | 35.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 6          | \$652,227.86           | 64.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>10</b>  | <b>\$1,013,871.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409DXT5    | COUNTRYWIDE HOME LOANS, INC |  | 6          | \$471,481.68           | 16.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 27         | \$2,339,513.68         | 83.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>33</b>  | <b>\$2,810,995.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409DXU2    | COUNTRYWIDE HOME LOANS, INC |  | 9          | \$575,354.27           | 29.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 21         | \$1,371,313.71         | 70.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>30</b>  | <b>\$1,946,667.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409DXV0    | COUNTRYWIDE HOME LOANS, INC |  | 4          | \$360,016.68           | 19.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 14         | \$1,464,203.81         | 80.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>18</b>  | <b>\$1,824,220.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409DXW8    | COUNTRYWIDE HOME LOANS, INC |  | 6          | \$467,222.93           | 25.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 13         | \$1,371,023.10         | 74.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>19</b>  | <b>\$1,838,246.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409DXY4    | COUNTRYWIDE HOME LOANS, INC |  | 29         | \$3,311,746.03         | 42.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 33         | \$4,554,798.18         | 57.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>62</b>  | <b>\$7,866,544.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409DXZ1    | COUNTRYWIDE HOME LOANS, INC |  | 57         | \$6,809,073.38         | 32.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 106        | \$14,465,890.20        | 67.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>163</b> | <b>\$21,274,963.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409DY23    | COUNTRYWIDE HOME LOANS, INC |  | 27         | \$5,943,217.64         | 2.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 912        | \$229,586,071.89       | 97.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |



|              |                             |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409DYT4    | Unavailable                 | 10         | \$2,819,537.45          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>10</b>  | <b>\$2,819,537.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DYU1    | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,945,300.80          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>15</b>  | <b>\$2,945,300.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DYY3    | COUNTRYWIDE HOME LOANS, INC | 11         | \$2,997,488.94          | 18.37%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 50         | \$13,315,949.49         | 81.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>61</b>  | <b>\$16,313,438.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DYZ0    | COUNTRYWIDE HOME LOANS, INC | 125        | \$28,993,111.17         | 26.56%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 311        | \$80,184,324.57         | 73.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>436</b> | <b>\$109,177,435.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DZ97    | COUNTRYWIDE HOME LOANS, INC | 48         | \$9,727,807.67          | 95.34%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 3          | \$475,260.00            | 4.66%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>51</b>  | <b>\$10,203,067.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DZA4    | COUNTRYWIDE HOME LOANS, INC | 46         | \$9,029,193.00          | 23.89%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 113        | \$28,767,297.78         | 76.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>159</b> | <b>\$37,796,490.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DZB2    | COUNTRYWIDE HOME LOANS, INC | 40         | \$8,509,552.32          | 26.39%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 105        | \$23,733,319.69         | 73.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>145</b> | <b>\$32,242,872.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DZC0    | COUNTRYWIDE HOME LOANS, INC | 45         | \$6,915,463.60          | 30.05%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 100        | \$16,096,809.51         | 69.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>145</b> | <b>\$23,012,273.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DZE6    | COUNTRYWIDE HOME LOANS, INC | 18         | \$2,293,007.36          | 34%         | 0        | \$0.00        | NA |
|              | Unavailable                 | 35         | \$4,450,273.07          | 66%         | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>53</b>  | <b>\$6,743,280.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DZF3    | COUNTRYWIDE HOME LOANS, INC | 23         | \$1,425,490.00          | 26.59%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 66         | \$3,936,104.56          | 73.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>89</b>  | <b>\$5,361,594.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DZG1    | COUNTRYWIDE HOME LOANS, INC | 2          | \$253,894.07            | 8.38%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 17         | \$2,774,653.69          | 91.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>19</b>  | <b>\$3,028,547.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DZH9    | COUNTRYWIDE HOME LOANS, INC | 128        | \$23,341,171.48         | 93.36%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 7          | \$1,660,158.20          | 6.64%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>135</b> | <b>\$25,001,329.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DZN6    | COUNTRYWIDE HOME LOANS, INC | 30         | \$6,085,445.11          | 24.6%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 104        | \$18,656,188.83         | 75.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>134</b> | <b>\$24,741,633.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DZP1    | COUNTRYWIDE HOME LOANS, INC | 33         | \$6,753,244.00          | 21.4%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 118        | \$24,806,771.97         | 78.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>151</b> | <b>\$31,560,015.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DZQ9    | COUNTRYWIDE HOME LOANS, INC | 15         | \$3,110,417.94          | 13.74%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 91         | \$19,532,545.48         | 86.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>106</b> | <b>\$22,642,963.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409DZR7    | COUNTRYWIDE HOME LOANS, INC | 37         | \$5,796,741.26          | 27.31%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 90         | \$15,426,542.50         | 72.69%      | 0        | \$0.00        | NA |

|              |                             |  |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|-----------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| <b>Total</b> |                             |  | <b>127</b> | <b>\$21,223,283.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409DZU0    | COUNTRYWIDE HOME LOANS, INC |  | 16         | \$917,289.83           | 46.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 21         | \$1,069,864.90         | 53.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>37</b>  | <b>\$1,987,154.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409DZY2    | COUNTRYWIDE HOME LOANS, INC |  | 19         | \$2,445,610.00         | 31.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 39         | \$5,325,691.10         | 68.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>58</b>  | <b>\$7,771,301.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409E2R1    | Unavailable                 |  | 7          | \$1,319,014.22         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>7</b>   | <b>\$1,319,014.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409E2S9    | Unavailable                 |  | 15         | \$2,548,709.34         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>15</b>  | <b>\$2,548,709.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409E2T7    | Unavailable                 |  | 18         | \$2,755,668.44         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>18</b>  | <b>\$2,755,668.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409E3E9    | OHIO SAVINGS BANK           |  | 1          | \$124,875.56           | 1.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 40         | \$9,923,699.08         | 98.76%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>41</b>  | <b>\$10,048,574.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409E3F6    | OHIO SAVINGS BANK           |  | 4          | \$1,088,302.23         | 5.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 76         | \$18,753,592.14        | 94.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>80</b>  | <b>\$19,841,894.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409E3G4    | Unavailable                 |  | 115        | \$22,834,511.58        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>115</b> | <b>\$22,834,511.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409E3H2    | Unavailable                 |  | 76         | \$12,447,756.75        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>76</b>  | <b>\$12,447,756.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409E3J8    | Unavailable                 |  | 19         | \$2,791,767.49         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>19</b>  | <b>\$2,791,767.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409E4G3    | Unavailable                 |  | 21         | \$3,972,596.87         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>21</b>  | <b>\$3,972,596.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409E4R9    | Unavailable                 |  | 16         | \$3,389,469.28         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>16</b>  | <b>\$3,389,469.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409E4S7    | OHIO SAVINGS BANK           |  | 1          | \$154,455.57           | 5%          | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 15         | \$2,936,554.16         | 95%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>16</b>  | <b>\$3,091,009.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409E4T5    | Unavailable                 |  | 9          | \$1,077,916.13         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>9</b>   | <b>\$1,077,916.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409E5B3    | OHIO SAVINGS BANK           |  | 3          | \$260,406.59           | 2.01%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 58         | \$12,700,200.92        | 97.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>61</b>  | <b>\$12,960,607.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409E5C1    | OHIO SAVINGS BANK           |  | 1          | \$117,882.53           | 0.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 113        | \$22,795,305.81        | 99.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>114</b> | <b>\$22,913,188.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409E5D9    | Unavailable                 |  | 67         | \$12,317,972.68        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>67</b>  | <b>\$12,317,972.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409E5Y3    | OHIO SAVINGS BANK           |  | 2          | \$136,663.80           | 5.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |









|              |                             |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409EDC2    | COUNTRYWIDE HOME LOANS, INC | 24         | \$3,129,115.00         | 22.61%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 82         | \$10,707,848.48        | 77.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>106</b> | <b>\$13,836,963.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EDF5    | COUNTRYWIDE HOME LOANS, INC | 4          | \$630,000.00           | 31.8%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 9          | \$1,351,203.29         | 68.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>13</b>  | <b>\$1,981,203.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EDG3    | COUNTRYWIDE HOME LOANS, INC | 21         | \$2,444,051.00         | 24.14%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 51         | \$7,679,785.03         | 75.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>72</b>  | <b>\$10,123,836.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EDH1    | COUNTRYWIDE HOME LOANS, INC | 30         | \$5,673,584.26         | 26.8%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 83         | \$15,494,444.85        | 73.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>113</b> | <b>\$21,168,029.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EDJ7    | COUNTRYWIDE HOME LOANS, INC | 92         | \$17,993,401.14        | 25.37%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 239        | \$52,939,303.22        | 74.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>331</b> | <b>\$70,932,704.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EDK4    | COUNTRYWIDE HOME LOANS, INC | 120        | \$25,712,329.00        | 26.69%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 303        | \$70,615,746.28        | 73.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>423</b> | <b>\$96,328,075.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EDL2    | COUNTRYWIDE HOME LOANS, INC | 43         | \$7,347,935.61         | 22.64%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 147        | \$25,110,648.17        | 77.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>190</b> | <b>\$32,458,583.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EDP3    | COUNTRYWIDE HOME LOANS, INC | 30         | \$5,867,839.00         | 59.15%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 15         | \$4,052,797.18         | 40.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>45</b>  | <b>\$9,920,636.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EW56    | OHIO SAVINGS BANK           | 4          | \$734,398.63           | 1.03%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 262        | \$70,836,639.26        | 98.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>266</b> | <b>\$71,571,037.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EW64    | OHIO SAVINGS BANK           | 1          | \$199,800.89           | 0.21%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 368        | \$96,335,411.45        | 99.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>369</b> | <b>\$96,535,212.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EW72    | Unavailable                 | 186        | \$44,191,962.42        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>186</b> | <b>\$44,191,962.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EW80    | Unavailable                 | 29         | \$6,708,112.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>29</b>  | <b>\$6,708,112.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EWE7    | OHIO SAVINGS BANK           | 2          | \$337,395.50           | 2.95%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 45         | \$11,100,186.75        | 97.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>47</b>  | <b>\$11,437,582.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EWF4    | Unavailable                 | 30         | \$7,407,701.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>30</b>  | <b>\$7,407,701.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EWG2    | Unavailable                 | 32         | \$6,638,852.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>32</b>  | <b>\$6,638,852.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EXS5    | OHIO SAVINGS BANK           | 2          | \$337,000.00           | 3.85%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 52         | \$8,417,464.07         | 96.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>54</b>  | <b>\$8,754,464.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                               |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                   | 41         | \$4,002,430.34          | 31%         | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>131</b> | <b>\$12,910,380.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FE61    | WACHOVIA MORTGAGE CORPORATION | 194        | \$25,454,031.90         | 73.56%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 70         | \$9,147,306.98          | 26.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>264</b> | <b>\$34,601,338.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FE79    | WACHOVIA MORTGAGE CORPORATION | 27         | \$8,541,981.04          | 82.31%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 5          | \$1,835,263.82          | 17.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>32</b>  | <b>\$10,377,244.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FE95    | WACHOVIA MORTGAGE CORPORATION | 672        | \$168,710,600.79        | 75.86%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 217        | \$53,688,937.14         | 24.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>889</b> | <b>\$222,399,537.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FEW4    | WACHOVIA MORTGAGE CORPORATION | 11         | \$1,637,404.63          | 94.69%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 1          | \$91,906.20             | 5.31%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,729,310.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FEX2    | WACHOVIA MORTGAGE CORPORATION | 7          | \$1,684,323.37          | 86.45%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 2          | \$264,082.15            | 13.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,948,405.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FEY0    | WACHOVIA MORTGAGE CORPORATION | 5          | \$928,557.07            | 90.29%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 1          | \$99,907.38             | 9.71%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>6</b>   | <b>\$1,028,464.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FF45    | WACHOVIA MORTGAGE CORPORATION | 15         | \$3,021,575.00          | 93.56%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 1          | \$207,881.00            | 6.44%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>16</b>  | <b>\$3,229,456.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FF52    | WACHOVIA MORTGAGE CORPORATION | 6          | \$1,233,106.50          | 62.64%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 4          | \$735,500.00            | 37.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,968,606.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FFA1    | WACHOVIA MORTGAGE CORPORATION | 94         | \$6,100,816.65          | 73.16%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 39         | \$2,237,902.09          | 26.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>133</b> | <b>\$8,338,718.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FFB9    | WACHOVIA MORTGAGE CORPORATION | 87         | \$8,485,540.44          | 80.49%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 21         | \$2,056,574.91          | 19.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>108</b> | <b>\$10,542,115.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FFC7    | WACHOVIA MORTGAGE CORPORATION | 138        | \$17,949,231.13         | 80.05%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 34         | \$4,473,209.20          | 19.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>172</b> | <b>\$22,422,440.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FFE3    | WACHOVIA MORTGAGE CORPORATION | 72         | \$16,449,186.98         | 73.46%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 25         | \$5,941,896.76          | 26.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>97</b>  | <b>\$22,391,083.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FFF0    | WACHOVIA MORTGAGE CORPORATION | 74         | \$17,423,172.69         | 81.49%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 17         | \$3,957,734.35          | 18.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>91</b>  | <b>\$21,380,907.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FFG8    | WACHOVIA MORTGAGE CORPORATION | 36         | \$10,247,738.92         | 83.67%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 7          | \$2,000,648.11          | 16.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>43</b>  | <b>\$12,248,387.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FFH6    | WACHOVIA MORTGAGE CORPORATION | 62         | \$14,126,873.24         | 70.2%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 24         | \$5,996,725.63          | 29.8%       | 0        | \$0.00        | NA |



|              |                                     |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                         | 38         | \$2,427,245.04         | 34.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>109</b> | <b>\$6,990,719.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FH68    | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$1,794,398.79         | 20.56%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 30         | \$6,934,077.26         | 79.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>39</b>  | <b>\$8,728,476.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FH84    | FIRST HORIZON HOME LOAN CORPORATION | 11         | \$1,500,690.33         | 29.47%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 18         | \$3,592,331.43         | 70.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>29</b>  | <b>\$5,093,021.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FHA9    | COLONIAL SAVINGS FA                 | 34         | \$6,178,795.08         | 39.09%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 65         | \$9,626,191.46         | 60.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>99</b>  | <b>\$15,804,986.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FHB7    | COLONIAL SAVINGS FA                 | 21         | \$3,306,285.91         | 26.97%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 53         | \$8,953,207.51         | 73.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>74</b>  | <b>\$12,259,493.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FHC5    | COLONIAL SAVINGS FA                 | 7          | \$960,590.50           | 60.56%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 5          | \$625,501.02           | 39.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,586,091.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FHD3    | BANKUNITED, FEDERAL SAVINGS BANK    | 12         | \$2,426,431.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$2,426,431.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FHE1    | BANKUNITED, FEDERAL SAVINGS BANK    | 19         | \$3,635,227.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$3,635,227.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FHF8    | BANKUNITED, FEDERAL SAVINGS BANK    | 13         | \$2,033,195.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$2,033,195.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FHG6    | MORGAN STANLEY CREDIT CORPORATION   | 23         | \$4,206,590.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$4,206,590.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FHH4    | MORGAN STANLEY CREDIT CORPORATION   | 88         | \$16,033,705.16        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>88</b>  | <b>\$16,033,705.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FHK7    | MORGAN STANLEY CREDIT CORPORATION   | 63         | \$9,998,756.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>63</b>  | <b>\$9,998,756.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FHL5    | MORGAN STANLEY CREDIT CORPORATION   | 19         | \$4,242,200.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$4,242,200.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FHM3    | MORGAN STANLEY CREDIT CORPORATION   | 107        | \$25,674,624.24        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>107</b> | <b>\$25,674,624.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FHN1    | MORGAN STANLEY CREDIT CORPORATION   | 35         | \$7,862,225.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$7,862,225.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FHP6    | MORGAN STANLEY CREDIT CORPORATION   | 28         | \$5,043,399.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>28</b>  | <b>\$5,043,399.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FHR2    | FIRST HORIZON HOME LOAN CORPORATION | 4          | \$544,886.86           | 21.8%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 14         | \$1,954,597.86         | 78.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$2,499,484.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FHT8    | FIRST HORIZON HOME LOAN CORPORATION | 55         | \$7,835,624.09         | 42.65%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 49         | \$10,535,911.37        | 57.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>104</b> | <b>\$18,371,535.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                                          |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409FJV1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4          | \$1,011,816.37         | 31.73%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 7          | \$2,176,695.28         | 68.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>11</b>  | <b>\$3,188,511.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FJX7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2          | \$576,500.00           | 15.1%       | 0        | \$0.00        | NA |
|              | Unavailable                              | 11         | \$3,241,825.00         | 84.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>13</b>  | <b>\$3,818,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FJY5    | CHASE HOME FINANCE, LLC                  | 3          | \$422,976.66           | 14.45%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 13         | \$2,504,580.77         | 85.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>16</b>  | <b>\$2,927,557.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FKA5    | Unavailable                              | 5          | \$1,068,872.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>5</b>   | <b>\$1,068,872.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FKB3    | CHASE HOME FINANCE, LLC                  | 1          | \$376,000.00           | 20.85%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 6          | \$1,427,099.98         | 79.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>7</b>   | <b>\$1,803,099.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FKC1    | CHASE HOME FINANCE, LLC                  | 1          | \$182,000.00           | 6.07%       | 0        | \$0.00        | NA |
|              | Unavailable                              | 12         | \$2,817,200.54         | 93.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>13</b>  | <b>\$2,999,200.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FKD9    | CHASE HOME FINANCE, LLC                  | 4          | \$1,094,000.00         | 13.14%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 32         | \$7,229,787.57         | 86.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>36</b>  | <b>\$8,323,787.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FKG2    | CHASE HOME FINANCE, LLC                  | 15         | \$3,390,640.13         | 25.76%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 39         | \$9,772,332.75         | 74.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>54</b>  | <b>\$13,162,972.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FKL1    | CHASE HOME FINANCE, LLC                  | 12         | \$1,185,598.08         | 53.23%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 7          | \$1,041,547.62         | 46.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>19</b>  | <b>\$2,227,145.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FKM9    | CHASE HOME FINANCE, LLC                  | 102        | \$18,031,232.20        | 37.33%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 173        | \$30,273,149.41        | 62.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>275</b> | <b>\$48,304,381.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FKN7    | CHASE HOME FINANCE, LLC                  | 39         | \$8,146,007.02         | 62.06%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 21         | \$4,980,771.52         | 37.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>60</b>  | <b>\$13,126,778.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FKQ0    | CHASE HOME FINANCE, LLC                  | 24         | \$5,357,564.71         | 53.57%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 17         | \$4,643,080.82         | 46.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>41</b>  | <b>\$10,000,645.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FKR8    | CHASE HOME FINANCE, LLC                  | 68         | \$19,005,393.95        | 76.15%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 20         | \$5,952,549.98         | 23.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>88</b>  | <b>\$24,957,943.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FM70    | Unavailable                              | 10         | \$1,321,291.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>10</b>  | <b>\$1,321,291.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FN79    | Unavailable                              | 16         | \$2,113,316.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>16</b>  | <b>\$2,113,316.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FN95    | FLAGSTAR BANK, FSB                       | 4          | \$238,950.60           | 5.03%       | 0        | \$0.00        | NA |
|              | Unavailable                              | 64         | \$4,506,849.71         | 94.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>68</b>  | <b>\$4,745,800.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                    |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409FNC8    | FLAGSTAR BANK, FSB | 7          | \$1,592,354.00         | 10.12%      | 0        | \$0.00        | NA |
|              | Unavailable        | 60         | \$14,142,708.79        | 89.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>67</b>  | <b>\$15,735,062.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FNG9    | Unavailable        | 13         | \$2,687,410.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,687,410.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FNJ3    | FLAGSTAR BANK, FSB | 2          | \$112,985.10           | 6.47%       | 0        | \$0.00        | NA |
|              | Unavailable        | 24         | \$1,634,019.10         | 93.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>26</b>  | <b>\$1,747,004.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FNK0    | FLAGSTAR BANK, FSB | 23         | \$1,478,175.58         | 16.04%      | 0        | \$0.00        | NA |
|              | Unavailable        | 117        | \$7,734,949.61         | 83.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>140</b> | <b>\$9,213,125.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FNL8    | FLAGSTAR BANK, FSB | 2          | \$202,800.00           | 8.55%       | 0        | \$0.00        | NA |
|              | Unavailable        | 22         | \$2,169,901.29         | 91.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,372,701.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FNM6    | FLAGSTAR BANK, FSB | 5          | \$499,600.00           | 9.42%       | 0        | \$0.00        | NA |
|              | Unavailable        | 49         | \$4,805,321.77         | 90.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>54</b>  | <b>\$5,304,921.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FNN4    | FLAGSTAR BANK, FSB | 2          | \$223,600.00           | 8.87%       | 0        | \$0.00        | NA |
|              | Unavailable        | 18         | \$2,296,532.34         | 91.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,520,132.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FNP9    | FLAGSTAR BANK, FSB | 1          | \$168,000.00           | 5.68%       | 0        | \$0.00        | NA |
|              | Unavailable        | 17         | \$2,791,915.00         | 94.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,959,915.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FNQ7    | Unavailable        | 12         | \$2,381,566.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,381,566.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FNR5    | Unavailable        | 15         | \$1,052,909.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,052,909.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FNS3    | FLAGSTAR BANK, FSB | 3          | \$150,550.00           | 10.52%      | 0        | \$0.00        | NA |
|              | Unavailable        | 22         | \$1,280,377.03         | 89.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>25</b>  | <b>\$1,430,927.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FNT1    | Unavailable        | 21         | \$1,089,477.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>21</b>  | <b>\$1,089,477.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FNU8    | FLAGSTAR BANK, FSB | 2          | \$192,700.00           | 7.94%       | 0        | \$0.00        | NA |
|              | Unavailable        | 23         | \$2,234,465.51         | 92.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>25</b>  | <b>\$2,427,165.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FPA0    | FLAGSTAR BANK, FSB | 4          | \$1,142,678.65         | 6.29%       | 0        | \$0.00        | NA |
|              | Unavailable        | 66         | \$17,010,233.59        | 93.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>70</b>  | <b>\$18,152,912.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FPB8    | FLAGSTAR BANK, FSB | 5          | \$509,383.02           | 9.46%       | 0        | \$0.00        | NA |
|              | Unavailable        | 49         | \$4,874,366.61         | 90.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>54</b>  | <b>\$5,383,749.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FPD4    | Unavailable        | 35         | \$2,495,508.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>35</b>  | <b>\$2,495,508.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FPF9    | Unavailable        | 6          | \$1,064,500.00         | 100%        | 0        | \$0.00        | NA |



|              |                                      |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31409FVA3    | HARBOR ONE CREDIT UNION              | 47         | \$5,864,264.17         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>47</b>  | <b>\$5,864,264.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409FVB1    | HARBOR ONE CREDIT UNION              | 23         | \$3,189,874.03         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$3,189,874.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409FVC9    | HARBOR ONE CREDIT UNION              | 31         | \$3,280,219.12         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$3,280,219.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409FVD7    | HARBOR ONE CREDIT UNION              | 50         | \$4,963,389.39         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>50</b>  | <b>\$4,963,389.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409FVG0    | HARBOR ONE CREDIT UNION              | 9          | \$1,959,183.80         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,959,183.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409FVH8    | HARBOR ONE CREDIT UNION              | 18         | \$4,030,336.55         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$4,030,336.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409G2S4    | WESTERNBANK PUERTO RICO              | 10         | \$1,189,095.73         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,189,095.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409G2W5    | FIRST HORIZON HOME LOAN CORPORATION  | 1          | \$303,105.00           | 29.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 4          | \$717,200.07           | 70.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>5</b>   | <b>\$1,020,305.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409G3Z7    | THE BRANCH BANKING AND TRUST COMPANY | 24         | \$3,620,882.51         | 37.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 28         | \$6,039,421.37         | 62.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>52</b>  | <b>\$9,660,303.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409G4A1    | THE BRANCH BANKING AND TRUST COMPANY | 10         | \$1,462,447.56         | 73.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 2          | \$526,000.00           | 26.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,988,447.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409G4C7    | THIRD FEDERAL SAVINGS AND LOAN       | 295        | \$34,164,237.52        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>295</b> | <b>\$34,164,237.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409G4D5    | THIRD FEDERAL SAVINGS AND LOAN       | 103        | \$10,810,787.51        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>103</b> | <b>\$10,810,787.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409GE36    | FIRST HORIZON HOME LOAN CORPORATION  | 1          | \$402,610.81           | 34.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 4          | \$760,423.52           | 65.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>5</b>   | <b>\$1,163,034.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409GE44    | FIRST HORIZON HOME LOAN CORPORATION  | 5          | \$639,654.94           | 58.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 5          | \$459,333.09           | 41.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,098,988.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409GE51    | FIRST HORIZON HOME LOAN CORPORATION  | 9          | \$996,304.00           | 82.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 4          | \$213,800.00           | 17.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,210,104.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409GE69    | FIRST HORIZON HOME LOAN CORPORATION  | 5          | \$1,222,084.34         | 76.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 2          | \$380,700.00           | 23.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,602,784.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409GE77    | FIRST HORIZON HOME LOAN CORPORATION  | 6          | \$1,631,873.00         | 59.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 4          | \$1,102,500.00         | 40.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$2,734,373.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409GE85    | FIRST HORIZON HOME LOAN CORPORATION  | 28         | \$7,376,352.00         | 56.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |











|              |                           |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable               | 4          | \$385,631.13           | 25.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>16</b>  | <b>\$1,512,677.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409U6C4    | BANK OF AMERICA NA        | 25         | \$3,207,035.84         | 77.72%      | 0        | \$0.00        | NA |
|              | Unavailable               | 7          | \$919,196.41           | 22.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>32</b>  | <b>\$4,126,232.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409U6K6    | BANK OF AMERICA NA        | 11         | \$1,859,236.08         | 79.84%      | 0        | \$0.00        | NA |
|              | Unavailable               | 3          | \$469,600.00           | 20.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>14</b>  | <b>\$2,328,836.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409U7D1    | BANK OF AMERICA NA        | 39         | \$10,416,049.54        | 51.68%      | 0        | \$0.00        | NA |
|              | Unavailable               | 35         | \$9,738,546.33         | 48.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>74</b>  | <b>\$20,154,595.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409U7E9    | BANK OF AMERICA NA        | 20         | \$4,913,105.00         | 44.25%      | 0        | \$0.00        | NA |
|              | Unavailable               | 21         | \$6,190,696.00         | 55.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>41</b>  | <b>\$11,103,801.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UAA3    | SUNTRUST MORTGAGE INC     | 44         | \$9,956,229.27         | 27.06%      | 0        | \$0.00        | NA |
|              | Unavailable               | 118        | \$26,836,880.03        | 72.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>162</b> | <b>\$36,793,109.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UB20    | GMAC MORTGAGE CORPORATION | 8          | \$1,879,556.25         | 7.3%        | 0        | \$0.00        | NA |
|              | Unavailable               | 90         | \$23,862,591.46        | 92.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>98</b>  | <b>\$25,742,147.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UB38    | GMAC MORTGAGE CORPORATION | 126        | \$16,471,619.15        | 55.51%      | 0        | \$0.00        | NA |
|              | Unavailable               | 102        | \$13,201,810.84        | 44.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>228</b> | <b>\$29,673,429.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UB46    | GMAC MORTGAGE CORPORATION | 74         | \$12,110,956.30        | 51.33%      | 0        | \$0.00        | NA |
|              | Unavailable               | 70         | \$11,483,825.18        | 48.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>144</b> | <b>\$23,594,781.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UB53    | GMAC MORTGAGE CORPORATION | 42         | \$2,390,430.64         | 40.24%      | 0        | \$0.00        | NA |
|              | Unavailable               | 57         | \$3,550,461.54         | 59.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>99</b>  | <b>\$5,940,892.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UB61    | GMAC MORTGAGE CORPORATION | 10         | \$858,044.46           | 55.3%       | 0        | \$0.00        | NA |
|              | Unavailable               | 9          | \$693,489.30           | 44.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>19</b>  | <b>\$1,551,533.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UB79    | GMAC MORTGAGE CORPORATION | 30         | \$6,690,426.81         | 81.75%      | 0        | \$0.00        | NA |
|              | Unavailable               | 6          | \$1,493,569.88         | 18.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>36</b>  | <b>\$8,183,996.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UB95    | GMAC MORTGAGE CORPORATION | 86         | \$22,998,297.43        | 46.01%      | 0        | \$0.00        | NA |
|              | Unavailable               | 105        | \$26,988,309.12        | 53.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>191</b> | <b>\$49,986,606.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UBM6    | GMAC MORTGAGE CORPORATION | 107        | \$21,768,790.88        | 43.51%      | 0        | \$0.00        | NA |
|              | Unavailable               | 119        | \$28,264,799.58        | 56.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>226</b> | <b>\$50,033,590.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UBN4    | GMAC MORTGAGE CORPORATION | 42         | \$9,734,421.04         | 68.31%      | 0        | \$0.00        | NA |
|              | Unavailable               | 19         | \$4,516,099.03         | 31.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>61</b>  | <b>\$14,250,520.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UBQ7    | GMAC MORTGAGE CORPORATION | 12         | \$2,792,881.00         | 13.69%      | 0        | \$0.00        | NA |
|              | Unavailable               | 77         | \$17,605,620.83        | 86.31%      | 0        | \$0.00        | NA |









|              |                                         |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409UZ24    | Unavailable                             | 13         | \$1,241,125.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>13</b>  | <b>\$1,241,125.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UZ32    | Unavailable                             | 22         | \$1,531,883.72          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>22</b>  | <b>\$1,531,883.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UZ81    | Unavailable                             | 130        | \$22,391,377.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>130</b> | <b>\$22,391,377.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UZ99    | IRWIN MORTGAGE CORPORATION              | 1          | \$58,700.00             | 0.47%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 71         | \$12,421,671.50         | 99.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>72</b>  | <b>\$12,480,371.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UZJ7    | IRWIN MORTGAGE CORPORATION              | 1          | \$266,534.00            | 3.2%        | 0        | \$0.00        | NA |
|              | Unavailable                             | 33         | \$8,058,033.58          | 96.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>34</b>  | <b>\$8,324,567.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UZL2    | Unavailable                             | 68         | \$14,120,955.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>68</b>  | <b>\$14,120,955.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UZM0    | Unavailable                             | 46         | \$8,814,586.03          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>46</b>  | <b>\$8,814,586.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UZP3    | IRWIN MORTGAGE CORPORATION              | 2          | \$432,300.00            | 7.38%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 30         | \$5,428,735.16          | 92.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>32</b>  | <b>\$5,861,035.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UZQ1    | Unavailable                             | 58         | \$12,105,616.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>58</b>  | <b>\$12,105,616.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UZR9    | Unavailable                             | 31         | \$3,046,000.68          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>31</b>  | <b>\$3,046,000.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UZS7    | Unavailable                             | 33         | \$3,272,565.97          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>33</b>  | <b>\$3,272,565.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UZU2    | Unavailable                             | 84         | \$15,147,685.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>84</b>  | <b>\$15,147,685.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UZV0    | Unavailable                             | 45         | \$7,235,092.99          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>45</b>  | <b>\$7,235,092.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UZW8    | Unavailable                             | 58         | \$12,168,890.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>58</b>  | <b>\$12,168,890.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UZX6    | Unavailable                             | 28         | \$1,801,647.03          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>28</b>  | <b>\$1,801,647.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UZY4    | Unavailable                             | 13         | \$1,290,252.20          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>13</b>  | <b>\$1,290,252.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UZZ1    | IRWIN MORTGAGE CORPORATION              | 1          | \$80,752.00             | 2.24%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 52         | \$3,517,477.11          | 97.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>53</b>  | <b>\$3,598,229.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409V5C3    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3          | \$225,367.46            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>3</b>   | <b>\$225,367.46</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VAL7    | BANK OF AMERICA NA                      | 428        | \$87,440,359.66         | 86.96%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 52         | \$13,107,812.09         | 13.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>480</b> | <b>\$100,548,171.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409VAM5    | BANK OF AMERICA NA           | 209        | \$42,899,895.05        | 85.09%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 33         | \$7,517,420.00         | 14.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>242</b> | <b>\$50,417,315.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VAN3    | BANK OF AMERICA NA           | 161        | \$33,431,373.85        | 94.61%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 7          | \$1,902,839.07         | 5.39%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>168</b> | <b>\$35,334,212.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VAP8    | BANK OF AMERICA NA           | 76         | \$14,656,442.08        | 91.02%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 5          | \$1,445,838.00         | 8.98%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>81</b>  | <b>\$16,102,280.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VAQ6    | BANK OF AMERICA NA           | 33         | \$7,052,629.82         | 58.38%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 14         | \$5,028,553.15         | 41.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>47</b>  | <b>\$12,081,182.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VBA0    | BANK OF AMERICA NA           | 1          | \$229,400.00           | 4.57%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 20         | \$4,794,024.00         | 95.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>21</b>  | <b>\$5,023,424.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VBB8    | BANK OF AMERICA NA           | 19         | \$4,683,085.00         | 34.25%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 35         | \$8,990,174.67         | 65.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>54</b>  | <b>\$13,673,259.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VBS1    | INDEPENDENT BANK CORPORATION | 11         | \$1,611,722.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,611,722.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VBT9    | INDEPENDENT BANK CORPORATION | 10         | \$1,178,396.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,178,396.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VC27    | SUNTRUST MORTGAGE INC        | 20         | \$3,675,718.81         | 16.32%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 108        | \$18,845,095.40        | 83.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>128</b> | <b>\$22,520,814.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VC35    | SUNTRUST MORTGAGE INC        | 31         | \$7,208,633.10         | 54.41%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 27         | \$6,039,110.28         | 45.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>58</b>  | <b>\$13,247,743.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VC43    | SUNTRUST MORTGAGE INC        | 28         | \$3,879,134.77         | 33.89%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 55         | \$7,568,020.35         | 66.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>83</b>  | <b>\$11,447,155.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VC50    | SUNTRUST MORTGAGE INC        | 21         | \$2,860,244.99         | 31.4%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 45         | \$6,248,856.15         | 68.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>66</b>  | <b>\$9,109,101.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VC68    | SUNTRUST MORTGAGE INC        | 68         | \$11,102,409.27        | 42.42%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 92         | \$15,070,342.42        | 57.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>160</b> | <b>\$26,172,751.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VC76    | SUNTRUST MORTGAGE INC        | 60         | \$9,739,666.15         | 31.19%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 132        | \$21,488,689.31        | 68.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>192</b> | <b>\$31,228,355.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VC84    | SUNTRUST MORTGAGE INC        | 47         | \$7,654,301.59         | 33.7%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 93         | \$15,056,624.86        | 66.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>140</b> | <b>\$22,710,926.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VC92    | SUNTRUST MORTGAGE INC        | 46         | \$7,494,087.27         | 30.34%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 106        | \$17,203,335.36        | 69.66%      | 0        | \$0.00        | NA |











|              |                                 |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409VNL3    | CHASE HOME FINANCE              | 13         | \$1,177,623.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,177,623.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VNM1    | CHASE HOME FINANCE              | 384        | \$86,793,293.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>384</b> | <b>\$86,793,293.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VNN9    | CHASE HOME FINANCE              | 41         | \$8,698,794.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>41</b>  | <b>\$8,698,794.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VNP4    | CHASE HOME FINANCE              | 122        | \$28,803,302.89        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>122</b> | <b>\$28,803,302.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VNQ2    | CHASE HOME FINANCE              | 26         | \$4,588,740.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$4,588,740.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VNR0    | CHASE HOME FINANCE              | 16         | \$3,603,506.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$3,603,506.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VNS8    | CHASE HOME FINANCE              | 32         | \$5,893,405.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$5,893,405.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VNT6    | CHASE HOME FINANCE              | 48         | \$8,570,815.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>48</b>  | <b>\$8,570,815.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VNU3    | CHASE HOME FINANCE              | 6          | \$1,049,202.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>6</b>   | <b>\$1,049,202.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VQU0    | CHASE HOME FINANCE, LLC         | 21         | \$3,050,375.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>21</b>  | <b>\$3,050,375.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VQX4    | WASHINGTON MUTUAL BANK          | 8          | \$1,869,033.65         | 40.65%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 8          | \$2,728,592.15         | 59.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$4,597,625.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VT78    | HSBC MORTGAGE CORPORATION (USA) | 4          | \$859,000.00           | 17.18%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 15         | \$4,141,478.99         | 82.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$5,000,478.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VT86    | HSBC MORTGAGE CORPORATION (USA) | 2          | \$184,193.48           | 3.68%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 19         | \$4,815,312.78         | 96.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>21</b>  | <b>\$4,999,506.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VT94    | HSBC MORTGAGE CORPORATION (USA) | 4          | \$715,875.00           | 10.23%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 27         | \$6,284,648.44         | 89.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>31</b>  | <b>\$7,000,523.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VU35    | HSBC MORTGAGE CORPORATION (USA) | 5          | \$723,700.00           | 36.17%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 7          | \$1,277,000.00         | 63.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$2,000,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VU43    | HSBC MORTGAGE CORPORATION (USA) | 13         | \$2,651,004.49         | 88.35%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 2          | \$349,500.00           | 11.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$3,000,504.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VU50    | Unavailable                     | 10         | \$1,863,450.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,863,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VU68    | HSBC MORTGAGE CORPORATION (USA) | 9          | \$1,710,049.12         | 34.2%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 13         | \$3,289,400.00         | 65.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>22</b>  | <b>\$4,999,449.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |









|              |                         |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409W4H1    | U.S. BANK N.A           | 14        | \$1,208,783.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>14</b> | <b>\$1,208,783.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409W4K4    | U.S. BANK N.A           | 3         | \$394,418.65          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>3</b>  | <b>\$394,418.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409W4M0    | U.S. BANK N.A           | 13        | \$1,078,074.50        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>13</b> | <b>\$1,078,074.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409W4P3    | U.S. BANK N.A           | 9         | \$765,493.24          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>9</b>  | <b>\$765,493.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409W4S7    | U.S. BANK N.A           | 7         | \$465,438.56          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>7</b>  | <b>\$465,438.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409W4T5    | U.S. BANK N.A           | 1         | \$59,336.69           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>1</b>  | <b>\$59,336.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409W4Z1    | U.S. BANK N.A           | 1         | \$127,535.85          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>1</b>  | <b>\$127,535.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409W5C1    | U.S. BANK N.A           | 5         | \$347,373.32          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>5</b>  | <b>\$347,373.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409W5E7    | U.S. BANK N.A           | 6         | \$716,101.98          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>6</b>  | <b>\$716,101.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WC33    | Unavailable             | 9         | \$1,086,128.30        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>9</b>  | <b>\$1,086,128.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WG96    | Unavailable             | 9         | \$1,095,214.26        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>9</b>  | <b>\$1,095,214.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WHA2    | CHASE HOME FINANCE, LLC | 31        | \$4,974,286.34        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>31</b> | <b>\$4,974,286.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WHB0    | CHASE HOME FINANCE, LLC | 32        | \$5,090,640.48        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>32</b> | <b>\$5,090,640.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WHD6    | U.S. BANK N.A           | 15        | \$1,104,381.33        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>15</b> | <b>\$1,104,381.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WHF1    | U.S. BANK N.A           | 4         | \$326,528.96          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>4</b>  | <b>\$326,528.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WHH7    | U.S. BANK N.A           | 13        | \$1,317,440.30        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>13</b> | <b>\$1,317,440.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WHJ3    | U.S. BANK N.A           | 20        | \$2,191,229.86        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>20</b> | <b>\$2,191,229.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WHK0    | U.S. BANK N.A           | 9         | \$841,765.07          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>9</b>  | <b>\$841,765.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WHL8    | U.S. BANK N.A           | 8         | \$569,486.19          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>8</b>  | <b>\$569,486.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WHM6    | U.S. BANK N.A           | 3         | \$352,603.30          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>3</b>  | <b>\$352,603.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                               |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409WHN4    | U.S. BANK N.A                 | 6         | \$655,176.90           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>6</b>  | <b>\$655,176.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WHP9    | U.S. BANK N.A                 | 17        | \$1,774,577.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>17</b> | <b>\$1,774,577.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WHQ7    | U.S. BANK N.A                 | 62        | \$5,902,281.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>62</b> | <b>\$5,902,281.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WHR5    | Unavailable                   | 13        | \$2,668,847.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>13</b> | <b>\$2,668,847.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WHS3    | U.S. BANK N.A                 | 2         | \$227,648.55           | 21.21%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 5         | \$845,691.57           | 78.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>7</b>  | <b>\$1,073,340.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WHT1    | U.S. BANK N.A                 | 6         | \$1,446,664.32         | 14.05%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 43        | \$8,850,131.07         | 85.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>49</b> | <b>\$10,296,795.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WJ44    | NEXSTAR FINANCIAL CORPORATION | 8         | \$1,269,403.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>8</b>  | <b>\$1,269,403.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WJ69    | CHASE HOME FINANCE            | 5         | \$915,745.30           | 82.09%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 1         | \$199,800.85           | 17.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>6</b>  | <b>\$1,115,546.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WJ77    | CHASE HOME FINANCE            | 7         | \$949,354.12           | 45.31%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 9         | \$1,145,748.09         | 54.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>16</b> | <b>\$2,095,102.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WJ85    | CHASE HOME FINANCE            | 5         | \$440,508.51           | 34.99%      | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B           | 5         | \$376,896.21           | 29.94%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 6         | \$441,571.93           | 35.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>16</b> | <b>\$1,258,976.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WJA0    | U.S. BANK N.A                 | 2         | \$152,706.82           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>2</b>  | <b>\$152,706.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WJD4    | U.S. BANK N.A                 | 3         | \$344,327.72           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>3</b>  | <b>\$344,327.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WJE2    | U.S. BANK N.A                 | 5         | \$369,719.60           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>5</b>  | <b>\$369,719.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WJF9    | U.S. BANK N.A                 | 14        | \$963,913.83           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>14</b> | <b>\$963,913.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WJG7    | U.S. BANK N.A                 | 13        | \$992,702.83           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>13</b> | <b>\$992,702.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WJL6    | U.S. BANK N.A                 | 13        | \$1,161,667.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>13</b> | <b>\$1,161,667.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WJM4    | U.S. BANK N.A                 | 54        | \$5,933,535.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>54</b> | <b>\$5,933,535.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WJN2    | U.S. BANK N.A                 | 6         | \$591,260.12           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>6</b>  | <b>\$591,260.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WJQ5    | U.S. BANK N.A                 | 7         | \$684,165.34           | 100%        | 0        | \$0.00        | NA |





|              |                    |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable        | 2          | \$492,407.32           | 7.51%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>37</b>  | <b>\$6,556,080.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WPQ8    | BANK OF AMERICA NA | 2          | \$369,000.00           | 12.12%      | 0        | \$0.00        | NA |
|              | Unavailable        | 15         | \$2,675,932.26         | 87.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,044,932.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WPR6    | BANK OF AMERICA NA | 2          | \$437,000.00           | 11.03%      | 0        | \$0.00        | NA |
|              | Unavailable        | 19         | \$3,526,263.55         | 88.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,963,263.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WPS4    | BANK OF AMERICA NA | 9          | \$1,383,965.00         | 11.09%      | 0        | \$0.00        | NA |
|              | Unavailable        | 71         | \$11,098,289.96        | 88.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>80</b>  | <b>\$12,482,254.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WQ20    | BANK OF AMERICA NA | 71         | \$3,945,087.98         | 89.23%      | 0        | \$0.00        | NA |
|              | Unavailable        | 8          | \$476,000.00           | 10.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>79</b>  | <b>\$4,421,087.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WQ38    | BANK OF AMERICA NA | 67         | \$6,345,264.35         | 76.49%      | 0        | \$0.00        | NA |
|              | Unavailable        | 20         | \$1,950,103.80         | 23.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>87</b>  | <b>\$8,295,368.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WQ46    | BANK OF AMERICA NA | 223        | \$45,109,645.45        | 75.44%      | 0        | \$0.00        | NA |
|              | Unavailable        | 66         | \$14,686,484.37        | 24.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>289</b> | <b>\$59,796,129.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WQ53    | BANK OF AMERICA NA | 208        | \$11,410,892.38        | 92.7%       | 0        | \$0.00        | NA |
|              | Unavailable        | 15         | \$899,173.08           | 7.3%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>223</b> | <b>\$12,310,065.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WQ61    | BANK OF AMERICA NA | 200        | \$18,217,163.52        | 95.93%      | 0        | \$0.00        | NA |
|              | Unavailable        | 9          | \$772,977.05           | 4.07%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>209</b> | <b>\$18,990,140.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WQ79    | BANK OF AMERICA NA | 157        | \$20,388,979.02        | 90.59%      | 0        | \$0.00        | NA |
|              | Unavailable        | 16         | \$2,117,671.17         | 9.41%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>173</b> | <b>\$22,506,650.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WQ87    | BANK OF AMERICA NA | 11         | \$2,628,463.47         | 73.47%      | 0        | \$0.00        | NA |
|              | Unavailable        | 5          | \$949,260.00           | 26.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,577,723.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WQ95    | BANK OF AMERICA NA | 52         | \$8,337,943.98         | 86.55%      | 0        | \$0.00        | NA |
|              | Unavailable        | 8          | \$1,295,500.00         | 13.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>60</b>  | <b>\$9,633,443.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WQF1    | BANK OF AMERICA NA | 6          | \$1,443,243.30         | 21.45%      | 0        | \$0.00        | NA |
|              | Unavailable        | 26         | \$5,286,709.31         | 78.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>32</b>  | <b>\$6,729,952.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WQG9    | BANK OF AMERICA NA | 50         | \$14,149,304.64        | 73.16%      | 0        | \$0.00        | NA |
|              | Unavailable        | 26         | \$5,189,740.42         | 26.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>76</b>  | <b>\$19,339,045.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WQH7    | BANK OF AMERICA NA | 7          | \$2,360,666.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>7</b>   | <b>\$2,360,666.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WQZ7    | BANK OF AMERICA NA | 82         | \$12,121,005.49        | 83.12%      | 0        | \$0.00        | NA |
|              | Unavailable        | 9          | \$2,461,800.20         | 16.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>91</b>  | <b>\$14,582,805.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                      |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31409WR60    | BANK OF AMERICA NA   | 22         | \$4,942,170.00         | 37.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 29         | \$8,175,999.14         | 62.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>51</b>  | <b>\$13,118,169.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409WR78    | BANK OF AMERICA NA   | 133        | \$34,585,941.75        | 69.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 54         | \$15,230,284.00        | 30.57%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>187</b> | <b>\$49,816,225.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409WR86    | BANK OF AMERICA NA   | 66         | \$15,967,738.60        | 79.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 16         | \$4,207,470.00         | 20.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>82</b>  | <b>\$20,175,208.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409WR94    | BANK OF AMERICA NA   | 27         | \$7,621,167.18         | 50.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 28         | \$7,520,448.00         | 49.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>55</b>  | <b>\$15,141,615.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409WRA1    | BANK OF AMERICA NA   | 215        | \$46,383,874.11        | 89.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 21         | \$5,567,939.78         | 10.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>236</b> | <b>\$51,951,813.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409WRB9    | BANK OF AMERICA NA   | 70         | \$3,717,150.10         | 93.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 4          | \$261,026.89           | 6.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>74</b>  | <b>\$3,978,176.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409WRC7    | BANK OF AMERICA NA   | 26         | \$2,400,022.87         | 92.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 2          | \$192,000.00           | 7.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>28</b>  | <b>\$2,592,022.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409WRD5    | BANK OF AMERICA NA   | 41         | \$5,944,639.34         | 82.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 6          | \$1,251,828.77         | 17.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>47</b>  | <b>\$7,196,468.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409WRR4    | BANK OF AMERICA NA   | 304        | \$64,531,970.20        | 85.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 48         | \$11,186,733.35        | 14.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>352</b> | <b>\$75,718,703.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409WS28    | STATE FARM BANK, FSB | 17         | \$1,178,339.47         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>17</b>  | <b>\$1,178,339.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409WS36    | STATE FARM BANK, FSB | 14         | \$2,854,274.20         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>14</b>  | <b>\$2,854,274.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409WS44    | STATE FARM BANK, FSB | 45         | \$7,916,148.62         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>45</b>  | <b>\$7,916,148.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409WS77    | Unavailable          | 158        | \$25,055,508.16        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>158</b> | <b>\$25,055,508.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409WS85    | Unavailable          | 68         | \$11,009,031.37        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>68</b>  | <b>\$11,009,031.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409WS93    | Unavailable          | 7          | \$1,471,888.56         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,471,888.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409WSC6    | BANK OF AMERICA NA   | 11         | \$2,112,588.00         | 53.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 9          | \$1,857,463.60         | 46.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>20</b>  | <b>\$3,970,051.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409WSD4    | BANK OF AMERICA NA   | 43         | \$9,605,359.20         | 76.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 10         | \$2,874,543.00         | 23.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|              |                                        |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409WWC1    | NEXSTAR FINANCIAL CORPORATION          | 7          | \$1,274,300.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>7</b>   | <b>\$1,274,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WWF4    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4          | \$645,000.00           | 55.12%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 7          | \$525,212.18           | 44.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>11</b>  | <b>\$1,170,212.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WZ20    | HSBC MORTGAGE CORPORATION (USA)        | 3          | \$603,000.00           | 60.3%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 2          | \$397,000.00           | 39.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>5</b>   | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WZP9    | HSBC MORTGAGE CORPORATION (USA)        | 3          | \$367,950.40           | 24.59%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 11         | \$1,128,284.54         | 75.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>14</b>  | <b>\$1,496,234.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WZR5    | HSBC MORTGAGE CORPORATION (USA)        | 11         | \$1,449,400.00         | 36.23%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 14         | \$2,550,698.64         | 63.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>25</b>  | <b>\$4,000,098.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WZS3    | HSBC MORTGAGE CORPORATION (USA)        | 3          | \$540,000.00           | 54%         | 0        | \$0.00        | NA |
|              | Unavailable                            | 3          | \$460,000.00           | 46%         | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>6</b>   | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WZT1    | Unavailable                            | 7          | \$1,000,701.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>7</b>   | <b>\$1,000,701.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WZV6    | HSBC MORTGAGE CORPORATION (USA)        | 8          | \$979,300.00           | 39.96%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 8          | \$1,471,557.19         | 60.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>16</b>  | <b>\$2,450,857.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WZX2    | HSBC MORTGAGE CORPORATION (USA)        | 28         | \$6,228,016.94         | 77.85%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 9          | \$1,772,000.00         | 22.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>37</b>  | <b>\$8,000,016.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WZY0    | HSBC MORTGAGE CORPORATION (USA)        | 24         | \$4,886,665.00         | 37.59%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 38         | \$8,114,006.50         | 62.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>62</b>  | <b>\$13,000,671.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WZZ7    | HSBC MORTGAGE CORPORATION (USA)        | 7          | \$973,487.21           | 32.44%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 6          | \$2,027,000.00         | 67.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>13</b>  | <b>\$3,000,487.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409X2J7    | DLJ MORTGAGE CAPITAL INC               | 43         | \$4,689,537.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>43</b>  | <b>\$4,689,537.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409X2K4    | DLJ MORTGAGE CAPITAL INC               | 7          | \$1,078,796.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>7</b>   | <b>\$1,078,796.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409X2L2    | DLJ MORTGAGE CAPITAL INC               | 113        | \$12,488,376.18        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>113</b> | <b>\$12,488,376.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409X2M0    | DLJ MORTGAGE CAPITAL INC               | 20         | \$1,763,444.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>20</b>  | <b>\$1,763,444.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409X2N8    | DLJ MORTGAGE CAPITAL INC               | 4          | \$661,691.69           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>4</b>   | <b>\$661,691.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409X2W8    | DLJ MORTGAGE CAPITAL INC               | 660        | \$16,651,730.72        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>660</b> | <b>\$16,651,730.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                              |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409XJ42    | ABN AMRO MORTGAGE GROUP, INC | 1          | \$81,992.00            | 5.36%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 21         | \$1,447,341.20         | 94.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>22</b>  | <b>\$1,529,333.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XJ59    | ABN AMRO MORTGAGE GROUP, INC | 4          | \$409,088.00           | 19.14%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 18         | \$1,728,220.00         | 80.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,137,308.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XJA8    | ABN AMRO MORTGAGE GROUP, INC | 3          | \$387,660.00           | 7.81%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 35         | \$4,575,924.43         | 92.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>38</b>  | <b>\$4,963,584.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XJM2    | ABN AMRO MORTGAGE GROUP, INC | 2          | \$186,500.00           | 2.94%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 62         | \$6,160,378.16         | 97.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>64</b>  | <b>\$6,346,878.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XJP5    | ABN AMRO MORTGAGE GROUP, INC | 3          | \$367,151.00           | 6.71%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 39         | \$5,108,104.53         | 93.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>42</b>  | <b>\$5,475,255.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XJZ3    | Unavailable                  | 24         | \$1,605,582.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>24</b>  | <b>\$1,605,582.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XK40    | MATRIX CAPITAL BANK          | 93         | \$10,412,916.93        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>93</b>  | <b>\$10,412,916.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XKM0    | SELF-HELP VENTURES FUND      | 27         | \$2,644,334.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>27</b>  | <b>\$2,644,334.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XKN8    | SELF-HELP VENTURES FUND      | 41         | \$4,018,339.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>41</b>  | <b>\$4,018,339.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XNK1    | EMC MORTGAGE CORPORATION     | 19         | \$4,698,716.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>19</b>  | <b>\$4,698,716.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XNL9    | EMC MORTGAGE CORPORATION     | 23         | \$5,931,791.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>23</b>  | <b>\$5,931,791.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XNM7    | EMC MORTGAGE CORPORATION     | 30         | \$5,633,620.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>30</b>  | <b>\$5,633,620.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XNN5    | EMC MORTGAGE CORPORATION     | 72         | \$15,081,773.05        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>72</b>  | <b>\$15,081,773.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XNP0    | EMC MORTGAGE CORPORATION     | 20         | \$4,671,097.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>20</b>  | <b>\$4,671,097.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XNQ8    | EMC MORTGAGE CORPORATION     | 19         | \$2,440,088.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,440,088.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XNR6    | EMC MORTGAGE CORPORATION     | 42         | \$7,608,701.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>42</b>  | <b>\$7,608,701.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XNS4    | EMC MORTGAGE CORPORATION     | 177        | \$31,485,810.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>177</b> | <b>\$31,485,810.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XNT2    | EMC MORTGAGE CORPORATION     | 155        | \$26,849,102.81        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>155</b> | <b>\$26,849,102.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XNU9    | EMC MORTGAGE CORPORATION     | 74         | \$10,552,983.74        | 100%        | 0        | \$0.00        | NA |

|              |                                            |     |                 |        |   |        |    |        |        |        |   |        |    |        |        |        |   |        |    |
|--------------|--------------------------------------------|-----|-----------------|--------|---|--------|----|--------|--------|--------|---|--------|----|--------|--------|--------|---|--------|----|
| <b>Total</b> |                                            | 74  | \$10,552,983.74 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |    |
| 31409XNV7    | EMC MORTGAGE CORPORATION                   | 50  | \$6,970,288.80  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                            | 50  | \$6,970,288.80  | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    |
| 31409XNW5    | EMC MORTGAGE CORPORATION                   | 37  | \$5,152,452.96  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                            | 37  | \$5,152,452.96  | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    |
| 31409XNX3    | EMC MORTGAGE CORPORATION                   | 26  | \$3,298,294.49  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                            | 26  | \$3,298,294.49  | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    |
| 31409XP29    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 23  | \$1,480,543.06  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                            | 23  | \$1,480,543.06  | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    |
| 31409XP37    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 16  | \$1,829,633.22  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                            | 16  | \$1,829,633.22  | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    |
| 31409XP52    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 12  | \$2,260,915.78  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                            | 12  | \$2,260,915.78  | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    |
| 31409XPJ2    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 49  | \$8,337,070.47  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                            | 49  | \$8,337,070.47  | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    |
| 31409XPK9    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 15  | \$2,302,835.19  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                            | 15  | \$2,302,835.19  | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    |
| 31409XPL7    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 10  | \$1,506,938.73  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                            | 10  | \$1,506,938.73  | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    |
| 31409XPM5    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 35  | \$8,446,776.00  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                            | 35  | \$8,446,776.00  | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    |
| 31409XPN3    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 308 | \$73,195,654.15 | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                            | 308 | \$73,195,654.15 | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    |
| 31409XPQ6    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 80  | \$17,408,401.53 | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                            | 80  | \$17,408,401.53 | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    |
| 31409XPT0    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 60  | \$13,635,756.33 | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                            | 60  | \$13,635,756.33 | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    |
| 31409XPU7    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 294 | \$59,037,753.64 | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                            | 294 | \$59,037,753.64 | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    |
| 31409XPV5    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 128 | \$32,854,075.56 | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                            | 128 | \$32,854,075.56 | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    |
| 31409XPX1    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 21  | \$2,041,844.71  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                            | 21  | \$2,041,844.71  | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    |
| 31409XPY9    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 53  | \$6,753,659.06  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                            | 53  | \$6,753,659.06  | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    |
| 31409XQ85    | FIFTH THIRD BANK                           | 25  | \$4,311,701.94  | 63.57% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                                | 14  | \$2,471,419.99  | 36.43% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                            | 39  | \$6,783,121.93  | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    |
| 31409XQ93    | FIFTH THIRD BANK                           | 49  | \$8,160,591.88  | 45.97% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                                | 56  | \$9,592,336.00  | 54.03% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                            | 105 | \$17,752,927.88 | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    |

|              |                               |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409XQG7    | Unavailable                   | 350        | \$64,085,180.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>350</b> | <b>\$64,085,180.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XQH5    | Unavailable                   | 428        | \$72,963,251.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>428</b> | <b>\$72,963,251.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XQR3    | LEHMAN BROTHERS HOLDINGS, INC | 4          | \$879,725.00            | 1.96%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 162        | \$43,903,450.64         | 98.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>166</b> | <b>\$44,783,175.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XQS1    | LEHMAN BROTHERS HOLDINGS, INC | 3          | \$536,800.00            | 1.87%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 101        | \$28,120,861.73         | 98.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>104</b> | <b>\$28,657,661.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XQT9    | Unavailable                   | 18         | \$3,526,408.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>18</b>  | <b>\$3,526,408.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XQV4    | LEHMAN BROTHERS HOLDINGS, INC | 2          | \$426,000.00            | 0.2%        | 0        | \$0.00        | NA |
|              | Unavailable                   | 927        | \$216,554,264.60        | 99.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>929</b> | <b>\$216,980,264.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XQW2    | Unavailable                   | 257        | \$61,001,786.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>257</b> | <b>\$61,001,786.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XQX0    | LEHMAN BROTHERS HOLDINGS, INC | 1          | \$252,500.00            | 0.13%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 914        | \$200,600,096.14        | 99.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>915</b> | <b>\$200,852,596.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XQY8    | LEHMAN BROTHERS HOLDINGS, INC | 1          | \$410,000.00            | 0.37%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 482        | \$109,767,496.45        | 99.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>483</b> | <b>\$110,177,496.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XQZ5    | Unavailable                   | 240        | \$50,996,958.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>240</b> | <b>\$50,996,958.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XR76    | WASHINGTON MUTUAL BANK        | 5          | \$966,435.54            | 50.77%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 4          | \$937,004.93            | 49.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,903,440.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XR84    | WASHINGTON MUTUAL BANK        | 29         | \$6,460,464.12          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>29</b>  | <b>\$6,460,464.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XRA9    | FIFTH THIRD BANK              | 35         | \$5,398,868.32          | 65.51%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 27         | \$2,842,287.94          | 34.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>62</b>  | <b>\$8,241,156.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XRB7    | FIFTH THIRD BANK              | 9          | \$1,120,267.40          | 67.38%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 3          | \$542,224.52            | 32.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,662,491.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XS26    | LEHMAN BROTHERS HOLDINGS, INC | 3          | \$396,000.00            | 0.25%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 703        | \$157,705,016.80        | 99.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>706</b> | <b>\$158,101,016.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XS34    | Unavailable                   | 127        | \$23,642,459.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>127</b> | <b>\$23,642,459.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XSG5    | LEHMAN BROTHERS HOLDINGS, INC | 8          | \$2,108,740.31          | 25.02%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 32         | \$6,317,933.00          | 74.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>40</b>  | <b>\$8,426,673.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |











| Total        |                                          | 4,743        | \$892,846,780.08        | 100%        | 0        | \$0.00        | 0  | \$0.00   | 0             | \$0.00 | 0        | \$0.00        | 0  | \$0.00   | 0             | \$0.00 | 0        | \$0.00        |    |
|--------------|------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--------|----------|---------------|----|----------|---------------|--------|----------|---------------|----|
| 31371MSX6    | AMERICAN HOME MORTGAGE CORPORATION       | 1            | \$210,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | BANK OF AMERICA NA                       | 14           | \$1,857,777.91          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 24           | \$4,339,882.50          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | CCO MORTGAGE CORPORATION                 | 20           | \$4,237,455.49          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE                       | 8            | \$1,101,112.98          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                  | 158          | \$29,191,966.31         | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC                        | 45           | \$6,454,151.31          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC              | 133          | \$21,193,525.35         | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6            | \$966,963.45            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION      | 24           | \$4,007,346.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | FLAGSTAR BANK, FSB                       | 3            | \$387,722.78            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE CORPORATION                | 47           | \$8,660,090.36          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | HOMEBANC MORTGAGE CORPORATION            | 1            | \$224,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                          | 2            | \$430,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)          | 18           | \$3,679,462.36          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY           | 38           | \$6,842,222.96          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                 | 3            | \$752,970.44            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C                    | 1            | \$275,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 19           | \$2,089,387.62          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB                     | 3            | \$482,191.35            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC                    | 63           | \$9,719,669.96          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORPORATION             | 1            | \$169,300.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK             | 10           | \$1,151,783.41          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                   | 1            | \$107,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                  | 5            | \$419,735.70            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION            | 39           | \$7,619,171.64          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                    | 109          | \$18,368,884.57         | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | Unavailable                              | 1,142        | \$190,961,670.52        | 58.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>1,938</b> | <b>\$325,900,444.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> | <b>\$0.00</b> |    |
| 31371MSY4    | AMERICAN HOME MORTGAGE CORPORATION       | 3            | \$285,008.74            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | BANK OF AMERICA NA                       | 2            | \$357,468.75            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE                       | 7            | \$906,315.06            | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | CHEVY CHASE BANK FSB                     | 2            | \$358,440.34            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | CITIZENS BANK MORTGAGE CORPORATION       | 5            | \$498,768.70            | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | COLONIAL SAVINGS FA                      | 1            | \$99,157.56             | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC              | 4            | \$469,675.85            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2            | \$569,723.91            | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | EVERBANK                                 | 4            | \$579,420.87            | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION      | 27           | \$4,226,589.57          | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | HIBERNIA NATIONAL BANK                   | 2            | \$193,966.30            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | HOMEBANC MORTGAGE CORPORATION            | 2            | \$246,698.25            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                          | 3            | \$666,600.00            | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY           | 55           | \$9,865,282.41          | 27.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C                    | 19           | \$3,684,105.58          | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | REGIONS BANK                             | 1            | \$191,311.19            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORPORATION             | 1            | \$199,290.03            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK             | 3            | \$553,115.46            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                  | 11           | \$1,075,363.41          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | U.S. BANK N.A                            | 2            | \$508,400.00            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | Unavailable                              | 78           | \$10,387,091.28         | 28.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>234</b>   | <b>\$35,921,793.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> | <b>\$0.00</b> |    |
| 31371MSZ1    | AMERICAN HOME MORTGAGE CORPORATION       | 8            | \$1,145,008.61          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE                       | 34           | \$4,510,433.81          | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                  | 10           | \$1,071,015.69          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | CITIZENS BANK MORTGAGE CORPORATION       | 14           | \$1,499,733.24          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | COLONIAL SAVINGS FA                      | 2            | \$261,272.95            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC              | 5            | \$459,719.35            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA |









|              |                                              |           |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31371QKK3    | AMSOUTH BANK                                 | 16        | \$2,069,919.70         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                              | <b>16</b> | <b>\$2,069,919.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31390WYC0    | PHH MORTGAGE CORPORATION                     | 7         | \$1,324,004.38         | 62.98%      | 0        | \$0.00        | NA        |
|              | Unavailable                                  | 5         | \$778,189.53           | 37.02%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                              | <b>12</b> | <b>\$2,102,193.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31390WYF3    | PHH MORTGAGE CORPORATION                     | 13        | \$2,874,411.53         | 34.26%      | 0        | \$0.00        | NA        |
|              | Unavailable                                  | 26        | \$5,516,645.44         | 65.74%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                              | <b>39</b> | <b>\$8,391,056.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31390WYG1    | PHH MORTGAGE CORPORATION                     | 31        | \$6,056,500.75         | 61.27%      | 0        | \$0.00        | NA        |
|              | Unavailable                                  | 25        | \$3,828,844.24         | 38.73%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                              | <b>56</b> | <b>\$9,885,344.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31390WYJ5    | PHH MORTGAGE CORPORATION                     | 6         | \$1,270,839.95         | 78.27%      | 0        | \$0.00        | NA        |
|              | Unavailable                                  | 2         | \$352,818.79           | 21.73%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                              | <b>8</b>  | <b>\$1,623,658.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31390WYK2    | PHH MORTGAGE CORPORATION                     | 9         | \$1,563,968.51         | 38.15%      | 0        | \$0.00        | NA        |
|              | Unavailable                                  | 12        | \$2,535,307.92         | 61.85%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                              | <b>21</b> | <b>\$4,099,276.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31390WYL0    | PHH MORTGAGE CORPORATION                     | 7         | \$1,475,333.38         | 37.32%      | 0        | \$0.00        | NA        |
|              | Unavailable                                  | 12        | \$2,478,350.42         | 62.68%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                              | <b>19</b> | <b>\$3,953,683.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31390WYM8    | PHH MORTGAGE CORPORATION                     | 7         | \$1,563,200.60         | 50.58%      | 0        | \$0.00        | NA        |
|              | Unavailable                                  | 7         | \$1,527,053.79         | 49.42%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                              | <b>14</b> | <b>\$3,090,254.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403TMG6    | Unavailable                                  | 8         | \$1,699,342.43         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                              | <b>8</b>  | <b>\$1,699,342.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31405BEM9    | SUNTRUST MORTGAGE INC                        | 48        | \$9,394,667.57         | 81.77%      | 0        | \$0.00        | NA        |
|              | Unavailable                                  | 11        | \$2,094,320.02         | 18.23%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                              | <b>59</b> | <b>\$11,488,987.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31405LBL2    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6         | \$1,506,152.71         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                              | <b>6</b>  | <b>\$1,506,152.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31405YRK9    | SALEM FIVE MORTGAGE COMPANY, LLC             | 37        | \$8,000,613.47         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                              | <b>37</b> | <b>\$8,000,613.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31406JTL7    | WASHINGTON MUTUAL BANK                       | 11        | \$1,101,958.85         | 75.13%      | 0        | \$0.00        | NA        |
|              | Unavailable                                  | 3         | \$364,700.79           | 24.87%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                              | <b>14</b> | <b>\$1,466,659.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31406JTM5    | WASHINGTON MUTUAL BANK                       | 23        | \$1,656,698.04         | 88.66%      | 0        | \$0.00        | NA        |
|              | Unavailable                                  | 2         | \$211,866.57           | 11.34%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                              | <b>25</b> | <b>\$1,868,564.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31406JTN3    | WASHINGTON MUTUAL BANK                       | 5         | \$575,369.58           | 48.31%      | 0        | \$0.00        | NA        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK       | 3         | \$323,359.58           | 27.15%      | 0        | \$0.00        | NA        |
|              | Unavailable                                  | 3         | \$292,319.54           | 24.54%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                              | <b>11</b> | <b>\$1,191,048.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31406JTP8    | WASHINGTON MUTUAL BANK                       | 6         | \$464,499.54           | 44.05%      | 0        | \$0.00        | NA        |
|              | Unavailable                                  | 9         | \$589,878.51           | 55.95%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                              | <b>15</b> | <b>\$1,054,378.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |

|              |                                 |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31406L3K2    | SUNTRUST MORTGAGE INC           | 87         | \$16,462,111.85        | 52.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 68         | \$14,937,408.56        | 47.57%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>155</b> | <b>\$31,399,520.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31406L4Z8    | SUNTRUST MORTGAGE INC           | 126        | \$22,972,278.62        | 71.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 48         | \$9,372,192.48         | 28.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>174</b> | <b>\$32,344,471.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31406OPA9    | CHARTER BANK                    | 10         | \$1,446,559.00         | 82.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 3          | \$303,798.81           | 17.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,750,357.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31406QPB7    | CHARTER BANK                    | 2          | \$314,905.47           | 31.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 5          | \$682,802.16           | 68.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$997,707.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31406RP82    | Unavailable                     | 36         | \$2,265,897.70         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>36</b>  | <b>\$2,265,897.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31406RP90    | Unavailable                     | 26         | \$2,562,998.47         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$2,562,998.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31406RQA6    | Unavailable                     | 62         | \$7,971,337.06         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>62</b>  | <b>\$7,971,337.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31406RQC2    | Unavailable                     | 27         | \$4,039,464.78         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$4,039,464.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31406RQD0    | Unavailable                     | 102        | \$18,710,665.27        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>102</b> | <b>\$18,710,665.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31406RQE8    | Unavailable                     | 144        | \$33,381,310.68        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>144</b> | <b>\$33,381,310.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31406WRQ9    | HSBC MORTGAGE CORPORATION (USA) | 3          | \$621,639.10           | 5.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 41         | \$11,563,414.25        | 94.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>44</b>  | <b>\$12,185,053.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31406WRR7    | Unavailable                     | 27         | \$7,034,474.55         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$7,034,474.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31406WRS5    | HSBC MORTGAGE CORPORATION (USA) | 7          | \$2,129,250.00         | 8.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 87         | \$22,920,564.66        | 91.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>94</b>  | <b>\$25,049,814.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31406WRT3    | HSBC MORTGAGE CORPORATION (USA) | 15         | \$4,067,332.13         | 14.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 97         | \$24,091,653.82        | 85.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>112</b> | <b>\$28,158,985.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31406WRU0    | HSBC MORTGAGE CORPORATION (USA) | 4          | \$911,749.09           | 18.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 16         | \$4,131,695.95         | 81.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$5,043,445.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31407CYT8    | HARWOOD STREET FUNDING I, LLC   | 8          | \$2,033,951.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$2,033,951.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31407CYU5    | HARWOOD STREET FUNDING I, LLC   | 26         | \$5,326,880.77         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$5,326,880.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31407CYV3    | HARWOOD STREET FUNDING I, LLC   | 24         | \$6,474,832.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |













|              |                                                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | FIRSTBANK PUERTO RICO                                | 2          | \$752,439.88           | 14.59%      | 0        | \$0.00        | NA |
|              | HARBOR FEDERAL SAVINGS BANK                          | 1          | \$264,949.23           | 5.14%       | 0        | \$0.00        | NA |
|              | NEWTOWN SAVINGS BANK                                 | 1          | \$202,256.70           | 3.92%       | 0        | \$0.00        | NA |
|              | Unavailable                                          | 13         | \$3,106,723.72         | 60.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>21</b>  | <b>\$5,158,217.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31407HUF1    | CITIMORTGAGE, INC                                    | 4          | \$393,974.32           | 4.4%        | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                             | 14         | \$1,314,044.70         | 14.66%      | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION                        | 10         | \$987,280.04           | 11.01%      | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK                               | 19         | \$1,829,277.76         | 20.41%      | 0        | \$0.00        | NA |
|              | Unavailable                                          | 46         | \$4,439,365.28         | 49.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>93</b>  | <b>\$8,963,942.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31407HUG9    | PHH MORTGAGE CORPORATION                             | 3          | \$346,353.93           | 9.03%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION                        | 2          | \$231,935.46           | 6.05%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK                               | 5          | \$583,006.16           | 15.21%      | 0        | \$0.00        | NA |
|              | Unavailable                                          | 23         | \$2,672,831.63         | 69.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>33</b>  | <b>\$3,834,127.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31407HUH7    | ARVEST MORTGAGE COMPANY                              | 1          | \$127,640.01           | 2.25%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC                                    | 1          | \$129,888.07           | 2.29%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                             | 4          | \$537,497.95           | 9.46%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION                        | 4          | \$535,306.21           | 9.42%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK                               | 3          | \$424,565.59           | 7.47%       | 0        | \$0.00        | NA |
|              | Unavailable                                          | 31         | \$4,191,393.17         | 69.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>44</b>  | <b>\$5,946,291.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31407HUK0    | ARVEST MORTGAGE COMPANY                              | 1          | \$193,500.00           | 0.82%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC                                    | 3          | \$609,196.67           | 2.57%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                             | 8          | \$1,985,044.16         | 8.39%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION                        | 4          | \$1,029,662.16         | 4.35%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK                               | 33         | \$7,579,411.23         | 32.03%      | 0        | \$0.00        | NA |
|              | Unavailable                                          | 57         | \$12,269,622.70        | 51.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>106</b> | <b>\$23,666,436.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31407HUL8    | AUBURNBANK                                           | 1          | \$55,030.40            | 1.06%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA NA                                   | 1          | \$75,144.19            | 1.45%       | 0        | \$0.00        | NA |
|              | BLACKHAWK STATE BANK                                 | 1          | \$83,000.00            | 1.6%        | 0        | \$0.00        | NA |
|              | CENTEX HOME EQUITY COMPANY, LLC                      | 1          | \$79,542.32            | 1.53%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                              | 41         | \$2,054,125.31         | 39.54%      | 0        | \$0.00        | NA |
|              | DURANT BANK AND TRUST COMPANY                        | 1          | \$42,880.00            | 0.83%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD - DEDICATED CHANNEL                      | 2          | \$138,706.82           | 2.67%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK                                  | 2          | \$92,927.46            | 1.79%       | 0        | \$0.00        | NA |
|              | FLAGSTAR BANK-DEDICATED CHANNEL                      | 1          | \$58,456.58            | 1.13%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORP                                | 2          | \$105,456.70           | 2.03%       | 0        | \$0.00        | NA |
|              | HERGET BANK, NATIONAL ASSOCIATION                    | 1          | \$62,950.85            | 1.21%       | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK CORPORATION                         | 1          | \$51,959.44            | 1%          | 0        | \$0.00        | NA |
|              | MAIN STREET BANK AND TRUST                           | 1          | \$45,000.00            | 0.87%       | 0        | \$0.00        | NA |
|              | MARINE BANK MORTGAGE SERVICES                        | 1          | \$51,959.43            | 1%          | 0        | \$0.00        | NA |
|              | MINOTOLA NATIONAL BANK                               | 1          | \$38,669.81            | 0.74%       | 0        | \$0.00        | NA |
|              | NEXSTAR FINANCIAL CORPORATION                        | 2          | \$121,872.13           | 2.35%       | 0        | \$0.00        | NA |
|              | NORTHERN OHIO INVESTMENT COMPANY                     | 1          | \$43,200.00            | 0.83%       | 0        | \$0.00        | NA |
|              | OLD FORT BANKING COMPANY                             | 1          | \$60,300.00            | 1.16%       | 0        | \$0.00        | NA |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$54,500.00            | 1.05%       | 0        | \$0.00        | NA |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY             | 1          | \$54,000.00            | 1.04%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1          | \$52,000.00            | 1%          | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$49,921.75            | 0.96%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 2          | \$142,045.23           | 2.73%       | 0        | \$0.00        | NA |
|              | Unavailable                                          | 29         | \$1,581,170.65         | 30.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>97</b>  | <b>\$5,194,819.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |









|              |                                        |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
|              | WAUKESHA STATE BANK                    | 1          | \$75,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY           | 3          | \$177,640.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                    | 3          | \$213,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                    | 2          | \$160,700.97           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                | 3          | \$205,400.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                     | 2          | \$96,956.68            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC         | 1          | \$72,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC          | 7          | \$373,238.78           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 1          | \$43,900.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 235        | \$15,353,970.60        | 28.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>843</b> | <b>\$54,456,453.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HUT1    | ABN AMRO MORTGAGE GROUP, INC           | 1          | \$86,638.79            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE           | 1          | \$90,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION               | 3          | \$282,550.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                | 5          | \$484,495.29           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION             | 1          | \$96,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                 | 3          | \$308,338.82           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 6          | \$580,682.58           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                          | 1          | \$87,051.24            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA          | 1          | \$100,695.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1          | \$100,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1          | \$85,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION   | 3          | \$272,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                    | 46         | \$4,385,959.79         | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                             | 1          | \$86,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                      | 9          | \$834,980.22           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK CALUMET, N.A                      | 1          | \$104,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                            | 8          | \$772,676.95           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                    | 5          | \$492,152.44           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                         | 1          | \$89,916.65            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WAUSAU                         | 1          | \$92,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                      | 2          | \$192,419.24           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BANKWEST                               | 1          | \$96,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                    | 2          | \$202,000.80           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK CREDIT UNION                 | 1          | \$90,915.72            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                   | 3          | \$305,520.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BLOOMFIELD STATE BANK                  | 1          | \$109,600.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BRISTOL COUNTY SAVINGS BANK            | 1          | \$99,720.66            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE            | 1          | \$84,919.35            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL COMMUNITY CREDIT UNION        | 2          | \$197,921.12           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                | 2          | \$176,915.72           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC        | 1          | \$87,926.43            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY               | 3          | \$293,269.04           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | CENTREBANK                             | 1          | \$96,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                | 10         | \$929,473.76           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK                          | 1          | \$84,921.27            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK           | 1          | \$89,918.64            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE      | 8          | \$783,298.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE MORTGAGE COMPANY              | 1          | \$107,003.18           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | CLINTON NATIONAL BANK                  | 1          | \$99,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | CO-OP SERVICES CREDIT UNION            | 1          | \$101,403.70           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK & TRUST CO              | 1          | \$89,916.65            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK                   | 1          | \$89,916.65            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION OF JOHNSON COUNTY         | 1          | \$106,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION    | 7          | \$708,123.72           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | DHCU COMMUNITY CREDIT UNION            | 2          | \$181,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | DOW LOUISIANA FEDERAL CREDIT UNION     | 1          | \$109,288.68           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY         | 5          | \$470,030.45           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY          | 3          | \$290,001.54           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ENTERPRISE CORPORATION OF THE DELTA    | 1          | \$101,728.52           | 0.15%       | 0        | \$0.00        | NA | 0        |











|                                                 |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|-------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| COMMERCIAL STATE BANK                           | 1  | \$132,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO                        | 1  | \$143,616.86   | 0.19% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC             | 4  | \$553,484.33   | 0.72% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 9  | \$1,235,076.86 | 1.61% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                                  | 1  | \$140,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| DPS CREDIT UNION                                | 1  | \$124,884.22   | 0.16% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK                            | 1  | \$136,626.44   | 0.18% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                   | 2  | \$287,962.82   | 0.38% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE BANK & TRUST COMPANY              | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE CORPORATION OF THE DELTA             | 2  | \$288,574.82   | 0.38% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$147,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FAR WEST BANK                                   | 1  | \$126,040.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                 | 11 | \$1,482,178.93 | 1.94% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1  | \$139,867.17   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                      | 2  | \$259,940.71   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA               | 1  | \$132,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                            | 2  | \$285,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION            | 1  | \$126,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                           | 15 | \$2,068,407.38 | 2.7%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                | 3  | \$392,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                   | 2  | \$259,837.82   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                      | 2  | \$280,272.56   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC                | 1  | \$129,879.59   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI                    | 1  | \$131,880.67   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                 | 2  | \$267,751.79   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK               | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                   | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTH EAST               | 1  | \$139,867.17   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                    | 1  | \$146,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$148,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL                 | 4  | \$546,986.69   | 0.71% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                            | 1  | \$129,976.55   | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 2  | \$256,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL                | 1  | \$138,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                     | 1  | \$139,876.48   | 0.18% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB                | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION                 | 1  | \$130,884.42   | 0.17% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                       | 10 | \$1,376,232.56 | 1.8%  | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                        | 1  | \$142,867.55   | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION                    | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                        | 6  | \$813,969.46   | 1.06% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                     | 1  | \$138,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                          | 1  | \$125,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                          | 1  | \$130,347.06   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                       | 1  | \$126,679.69   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC                       | 3  | \$384,881.39   | 0.5%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                   | 1  | \$124,884.22   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                                | 2  | \$273,541.05   | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                 | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                        | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                  | 1  | \$127,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                     | 1  | \$134,375.42   | 0.18% | 0 | \$0.00 | NA | 0 |
| KEYSTONE NAZARETH BANK & TRUST                  | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                            | 1  | \$127,881.45   | 0.17% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                       | 2  | \$272,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                        | 6  | \$813,762.09   | 1.06% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                            | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                              | 2  | \$279,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST                      | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                   | 1  | \$143,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |





|                                             |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FIRST INTERSTATE BANK                       | 2  | \$682,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                  | 1  | \$158,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS         | 2  | \$397,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                            | 1  | \$166,881.88   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                           | 1  | \$210,450.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL             | 1  | \$226,290.21   | 0.32% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                        | 1  | \$165,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                          | 1  | \$166,103.32   | 0.24% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                | 4  | \$1,056,481.85 | 1.52% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB            | 3  | \$753,678.27   | 1.08% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                   | 12 | \$2,764,357.34 | 3.97% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES            | 1  | \$247,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                    | 4  | \$804,963.33   | 1.16% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC               | 1  | \$185,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                                | 1  | \$150,450.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                 | 2  | \$310,365.45   | 0.45% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                              | 1  | \$370,306.70   | 0.53% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC                   | 1  | \$210,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY               | 1  | \$365,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                             | 2  | \$554,750.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                              | 3  | \$525,800.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                    | 1  | \$201,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                  | 1  | \$151,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC                       | 1  | \$295,725.84   | 0.42% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION           | 2  | \$492,100.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| LENDERS ASSOCIATION INC                     | 1  | \$349,068.48   | 0.5%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                    | 2  | \$531,503.28   | 0.76% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                        | 1  | \$179,681.50   | 0.26% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                          | 1  | \$196,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                  | 1  | \$240,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                      | 1  | \$169,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION        | 2  | \$465,763.23   | 0.67% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC              | 2  | \$416,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK               | 1  | \$160,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK            | 5  | \$1,187,887.31 | 1.71% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC                   | 2  | \$489,618.03   | 0.7%  | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION                         | 1  | \$196,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$170,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC           | 4  | \$834,249.40   | 1.2%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY              | 4  | \$880,664.61   | 1.26% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK                           | 1  | \$174,841.80   | 0.25% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                   | 1  | \$184,656.29   | 0.27% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK              | 1  | \$208,021.77   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY            | 2  | \$366,400.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION              | 7  | \$1,979,447.52 | 2.84% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY               | 1  | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                    | 1  | \$195,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK                                  | 1  | \$215,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY                 | 2  | \$367,707.75   | 0.53% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL                    | 1  | \$315,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                               | 1  | \$150,160.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION          | 1  | \$180,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST                          | 2  | \$479,576.50   | 0.69% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION        | 4  | \$984,328.95   | 1.41% | 0 | \$0.00 | NA | 0 |
| R-G CROWN BANK                              | 6  | \$1,233,730.54 | 1.77% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                        | 1  | \$187,721.72   | 0.27% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY         | 2  | \$490,056.59   | 0.7%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY            | 1  | \$310,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC                          | 6  | \$1,336,780.50 | 1.92% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                         | 1  | \$220,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION         | 2  | \$452,592.51   | 0.65% | 0 | \$0.00 | NA | 0 |





|                                           |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|-------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FREMONT BANK - DEDICATED CHANNEL          | 3  | \$833,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 2  | \$565,282.39    | 0.19% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB          | 4  | \$1,109,834.56  | 0.37% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                     | 2  | \$559,837.28    | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION              | 2  | \$502,240.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                 | 32 | \$7,004,722.64  | 2.35% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION              | 2  | \$513,310.03    | 0.17% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 2  | \$514,800.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                    | 1  | \$250,750.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                  | 10 | \$2,380,145.60  | 0.8%  | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK               | 13 | \$2,447,318.92  | 0.82% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION                   | 1  | \$155,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 1  | \$149,861.07    | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC                 | 4  | \$964,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                           | 1  | \$259,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                          | 1  | \$247,775.80    | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                            | 1  | \$261,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                           | 1  | \$186,722.66    | 0.06% | 0 | \$0.00 | NA | 0 |
| HUDSON SAVINGS BANK                       | 1  | \$267,745.71    | 0.09% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                               | 1  | \$172,265.30    | 0.06% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                    | 1  | \$150,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY        | 7  | \$1,667,066.86  | 0.56% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY               | 4  | \$763,431.17    | 0.26% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC        | 1  | \$309,350.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION         | 1  | \$248,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| KEYSTONE NAZARETH BANK & TRUST            | 1  | \$190,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION              | 1  | \$199,814.76    | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                            | 1  | \$303,711.55    | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                  | 2  | \$530,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                 | 1  | \$177,450.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK                          | 1  | \$188,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                     | 1  | \$162,387.99    | 0.05% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                 | 2  | \$514,161.68    | 0.17% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                  | 7  | \$1,681,204.25  | 0.56% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                      | 1  | \$162,856.19    | 0.05% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                        | 2  | \$414,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO           | 1  | \$216,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES             | 3  | \$483,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                            | 1  | \$335,278.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                   | 1  | \$225,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                | 1  | \$185,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                    | 3  | \$535,836.98    | 0.18% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK           | 1  | \$158,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 7  | \$1,823,832.70  | 0.61% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC            | 2  | \$349,810.24    | 0.12% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                    | 5  | \$1,131,900.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK             | 2  | \$577,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION     | 4  | \$772,400.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK          | 16 | \$4,159,113.64  | 1.4%  | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION        | 2  | \$591,447.72    | 0.2%  | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION         | 1  | \$160,847.24    | 0.05% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                            | 2  | \$647,027.89    | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION             | 3  | \$650,440.02    | 0.22% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                       | 2  | \$338,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                     | 2  | \$415,550.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC         | 6  | \$1,216,847.18  | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                     | 3  | \$556,263.61    | 0.19% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC      | 1  | \$304,717.51    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                         | 3  | \$652,762.86    | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY            | 46 | \$11,265,412.94 | 3.78% | 0 | \$0.00 | NA | 0 |





|              |                                                           |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|-----------------------------------------------------------|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | U. S. MORTGAGE CORP                                       | 1          | \$261,197.12           | 1.25%       | 0        | \$0.00        | NA        |
|              | VILLAGE MORTGAGE COMPANY                                  | 1          | \$89,677.12            | 0.43%       | 0        | \$0.00        | NA        |
|              | WILMINGTON TRUST COMPANY                                  | 1          | \$98,500.00            | 0.47%       | 0        | \$0.00        | NA        |
|              | Unavailable                                               | 30         | \$3,437,581.57         | 16.49%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                                           | <b>156</b> | <b>\$20,838,918.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31407HV37    | ARVEST MORTGAGE COMPANY                                   | 9          | \$1,193,095.70         | 9.12%       | 0        | \$0.00        | NA        |
|              | CRESCENT MORTGAGE COMPANY                                 | 1          | \$90,000.00            | 0.69%       | 0        | \$0.00        | NA        |
|              | PHH MORTGAGE CORPORATION                                  | 39         | \$6,980,128.66         | 53.36%      | 0        | \$0.00        | NA        |
|              | WASHINGTON MUTUAL BANK                                    | 10         | \$1,497,676.97         | 11.45%      | 0        | \$0.00        | NA        |
|              | Unavailable                                               | 24         | \$3,319,838.85         | 25.38%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                                           | <b>83</b>  | <b>\$13,080,740.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31407HV52    | ARVEST MORTGAGE COMPANY                                   | 3          | \$290,813.87           | 3.18%       | 0        | \$0.00        | NA        |
|              | CITIMORTGAGE, INC                                         | 1          | \$63,433.55            | 0.69%       | 0        | \$0.00        | NA        |
|              | PHH MORTGAGE CORPORATION                                  | 37         | \$6,483,049.45         | 70.92%      | 0        | \$0.00        | NA        |
|              | WACHOVIA MORTGAGE CORPORATION                             | 1          | \$62,053.52            | 0.68%       | 0        | \$0.00        | NA        |
|              | WASHINGTON MUTUAL BANK                                    | 3          | \$465,806.79           | 5.1%        | 0        | \$0.00        | NA        |
|              | Unavailable                                               | 11         | \$1,775,823.16         | 19.43%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                                           | <b>56</b>  | <b>\$9,140,980.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31407HV60    | IST TRUST BANK FOR SAVINGS                                | 1          | \$191,572.00           | 1.34%       | 0        | \$0.00        | NA        |
|              | ABACUS FEDERAL SAVINGS BANK                               | 1          | \$399,134.28           | 2.79%       | 0        | \$0.00        | NA        |
|              | ABN AMRO MORTGAGE GROUP, INC                              | 1          | \$118,799.80           | 0.83%       | 0        | \$0.00        | NA        |
|              | ADIRONDACK TRUST COMPANY THE                              | 1          | \$250,000.00           | 1.75%       | 0        | \$0.00        | NA        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 2          | \$141,372.11           | 0.99%       | 0        | \$0.00        | NA        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 1          | \$299,333.62           | 2.09%       | 0        | \$0.00        | NA        |
|              | ASSOCIATED BANK, NA                                       | 1          | \$211,288.72           | 1.48%       | 0        | \$0.00        | NA        |
|              | BANCORPSOUTH BANK                                         | 3          | \$429,229.39           | 3%          | 0        | \$0.00        | NA        |
|              | BANK OF STANLY                                            | 2          | \$205,956.17           | 1.44%       | 0        | \$0.00        | NA        |
|              | BAXTER CREDIT UNION                                       | 1          | \$172,631.08           | 1.21%       | 0        | \$0.00        | NA        |
|              | BOEING EMPLOYEES CREDIT UNION                             | 1          | \$268,200.00           | 1.87%       | 0        | \$0.00        | NA        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS                     | 1          | \$104,776.10           | 0.73%       | 0        | \$0.00        | NA        |
|              | DEAN COOPERATIVE BANK                                     | 1          | \$222,524.46           | 1.55%       | 0        | \$0.00        | NA        |
|              | FARMERS AND MERCHANTS TRUST COMPANY                       | 1          | \$147,684.40           | 1.03%       | 0        | \$0.00        | NA        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 4          | \$440,193.81           | 3.07%       | 0        | \$0.00        | NA        |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 2          | \$131,300.00           | 0.92%       | 0        | \$0.00        | NA        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                     | 2          | \$188,821.66           | 1.32%       | 0        | \$0.00        | NA        |
|              | FIRST NATIONAL BANK IN MANITOWOC                          | 1          | \$99,287.81            | 0.69%       | 0        | \$0.00        | NA        |
|              | FIRST NATIONAL BANK OF WATERLOO                           | 1          | \$328,000.00           | 2.29%       | 0        | \$0.00        | NA        |
|              | FIRST PLACE BANK                                          | 1          | \$146,731.74           | 1.02%       | 0        | \$0.00        | NA        |
|              | GREENPOINT MORTGAGE FUNDING, INC                          | 1          | \$377,379.47           | 2.63%       | 0        | \$0.00        | NA        |
|              | HOME SAVINGS AND LOAN COMPANY                             | 1          | \$129,324.46           | 0.9%        | 0        | \$0.00        | NA        |
|              | IRWIN UNION BANK AND TRUST COMPANY                        | 1          | \$119,732.50           | 0.84%       | 0        | \$0.00        | NA        |
|              | LOS ALAMOS NATIONAL BANK                                  | 1          | \$219,536.96           | 1.53%       | 0        | \$0.00        | NA        |
|              | MACON SAVINGS BANK                                        | 2          | \$199,573.52           | 1.39%       | 0        | \$0.00        | NA        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4          | \$546,151.35           | 3.81%       | 0        | \$0.00        | NA        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1          | \$255,000.00           | 1.78%       | 0        | \$0.00        | NA        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1          | \$97,787.90            | 0.68%       | 0        | \$0.00        | NA        |
|              | MORTGAGE LENDERS NETOWRK USA, INC                         | 19         | \$3,580,510.58         | 25%         | 0        | \$0.00        | NA        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3          | \$415,674.90           | 2.9%        | 0        | \$0.00        | NA        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1          | \$75,837.93            | 0.53%       | 0        | \$0.00        | NA        |
|              | ORRSTOWN BANK                                             | 1          | \$90,000.00            | 0.63%       | 0        | \$0.00        | NA        |
|              | PATELCO CREDIT UNION                                      | 2          | \$514,750.00           | 3.59%       | 0        | \$0.00        | NA        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1          | \$74,840.06            | 0.52%       | 0        | \$0.00        | NA        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1          | \$88,000.00            | 0.61%       | 0        | \$0.00        | NA        |
|              | R-G CROWN BANK                                            | 1          | \$161,112.64           | 1.12%       | 0        | \$0.00        | NA        |
|              | RBC CENTURA BANK                                          | 1          | \$166,643.88           | 1.16%       | 0        | \$0.00        | NA        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1          | \$49,489.44            | 0.35%       | 0        | \$0.00        | NA        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1          | \$129,119.94           | 0.9%        | 0        | \$0.00        | NA        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1          | \$66,356.07            | 0.46%       | 0        | \$0.00        | NA        |





|                                           |    |                |        |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|-------------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| ALTRA FEDERAL CREDIT UNION                | 1  | \$150,000.00   | 0.24%  | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK                    | 1  | \$150,916.73   | 0.24%  | 0 | \$0.00 | NA |
| AMERICAN BANK                             | 1  | \$220,000.00   | 0.36%  | 0 | \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION       | 1  | \$165,700.00   | 0.27%  | 0 | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA             | 1  | \$207,000.00   | 0.34%  | 0 | \$0.00 | NA |
| ARIZONA STATE SAVINGS & CREDIT UNION      | 2  | \$507,000.00   | 0.82%  | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                       | 31 | \$6,785,805.00 | 11.01% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION                   | 1  | \$176,605.00   | 0.29%  | 0 | \$0.00 | NA |
| AUBURNBANK                                | 1  | \$175,520.00   | 0.28%  | 0 | \$0.00 | NA |
| AULDS, HORNE & WHITE INVESTMENT CORP      | 2  | \$428,000.00   | 0.69%  | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC                | 2  | \$421,304.57   | 0.68%  | 0 | \$0.00 | NA |
| BANCORSOUTH BANK                          | 1  | \$200,000.00   | 0.32%  | 0 | \$0.00 | NA |
| BANK MUTUAL                               | 2  | \$390,000.00   | 0.63%  | 0 | \$0.00 | NA |
| BANK OF HAWAII                            | 2  | \$1,080,700.00 | 1.75%  | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                       | 1  | \$332,000.00   | 0.54%  | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                      | 1  | \$252,225.00   | 0.41%  | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                       | 6  | \$1,218,950.00 | 1.98%  | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                       | 1  | \$284,800.00   | 0.46%  | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                      | 2  | \$695,000.00   | 1.13%  | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK                      | 1  | \$302,400.00   | 0.49%  | 0 | \$0.00 | NA |
| CARROLLTON BANK                           | 2  | \$382,654.00   | 0.62%  | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK               | 2  | \$466,500.00   | 0.76%  | 0 | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY                  | 2  | \$378,780.00   | 0.61%  | 0 | \$0.00 | NA |
| CITIZENS BANK MORTGAGE CORPORATION        | 2  | \$459,400.00   | 0.75%  | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK              | 1  | \$246,530.00   | 0.4%   | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 2  | \$432,095.00   | 0.7%   | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY                 | 2  | \$466,482.00   | 0.76%  | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO                 | 1  | \$157,500.00   | 0.26%  | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A                       | 1  | \$150,750.00   | 0.24%  | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC           | 3  | \$775,800.00   | 1.26%  | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC       | 9  | \$2,155,300.00 | 3.5%   | 0 | \$0.00 | NA |
| CU WEST MORTGAGE, INC                     | 3  | \$543,810.13   | 0.88%  | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 10 | \$2,217,450.00 | 3.6%   | 0 | \$0.00 | NA |
| DIME SAVINGS BANK OF NORWICH              | 1  | \$153,000.00   | 0.25%  | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY            | 1  | \$271,200.00   | 0.44%  | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC            | 1  | \$206,250.00   | 0.33%  | 0 | \$0.00 | NA |
| EVERBANK                                  | 1  | \$157,000.00   | 0.25%  | 0 | \$0.00 | NA |
| FARLEY STATE BANK                         | 1  | \$174,000.00   | 0.28%  | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$153,000.00   | 0.25%  | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$311,703.96   | 0.51%  | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$234,500.00   | 0.38%  | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK                      | 3  | \$836,270.30   | 1.36%  | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                       | 1  | \$315,000.00   | 0.51%  | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                     | 10 | \$2,194,731.54 | 3.56%  | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION          | 5  | \$830,500.00   | 1.35%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC                | 1  | \$188,200.00   | 0.31%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                       | 1  | \$186,982.00   | 0.3%   | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST               | 1  | \$191,100.00   | 0.31%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                | 1  | \$239,400.00   | 0.39%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC          | 2  | \$410,405.00   | 0.67%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi              | 1  | \$153,600.00   | 0.25%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON             | 3  | \$511,000.00   | 0.83%  | 0 | \$0.00 | NA |
| FIRST UNITED BANK                         | 2  | \$427,500.00   | 0.69%  | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION                      | 3  | \$545,400.00   | 0.88%  | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                        | 1  | \$203,000.00   | 0.33%  | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP                     | 4  | \$1,034,036.85 | 1.68%  | 0 | \$0.00 | NA |
| FREMONT BANK                              | 3  | \$539,000.00   | 0.87%  | 0 | \$0.00 | NA |
| FREMONT BANK - DEDICATED CHANNEL          | 2  | \$554,600.00   | 0.9%   | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK                     | 1  | \$171,000.00   | 0.28%  | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES          | 3  | \$562,750.00   | 0.91%  | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                  | 3  | \$516,132.54   | 0.84%  | 0 | \$0.00 | NA |









|              |                                                                      |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1          | \$135,734.96           | 0.45%       | 0        | \$0.00        | NA        |
|              | FIRST FEDERAL BANK OF OHIO                                           | 1          | \$139,312.06           | 0.46%       | 0        | \$0.00        | NA        |
|              | FIRST HAWAIIAN BANK                                                  | 5          | \$655,862.36           | 2.18%       | 0        | \$0.00        | NA        |
|              | FIRST INTERSTATE BANK                                                | 2          | \$288,918.92           | 0.96%       | 0        | \$0.00        | NA        |
|              | FIRST MERIT MORTGAGE CORPORATION                                     | 3          | \$414,593.28           | 1.38%       | 0        | \$0.00        | NA        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                                | 2          | \$260,740.17           | 0.87%       | 0        | \$0.00        | NA        |
|              | FIRST NATIONAL BANK OF HUDSON                                        | 2          | \$281,725.91           | 0.94%       | 0        | \$0.00        | NA        |
|              | FIRST NATIONAL BANK OF OMAHA                                         | 6          | \$796,675.22           | 2.64%       | 0        | \$0.00        | NA        |
|              | FIRST PLACE BANK                                                     | 2          | \$273,023.66           | 0.91%       | 0        | \$0.00        | NA        |
|              | FLAGSTAR BANK-DEDICATED CHANNEL                                      | 1          | \$145,858.10           | 0.48%       | 0        | \$0.00        | NA        |
|              | FRANSEN BANK & TRUST                                                 | 1          | \$135,867.82           | 0.45%       | 0        | \$0.00        | NA        |
|              | GMAC MORTGAGE CORPORATION                                            | 1          | \$144,710.58           | 0.48%       | 0        | \$0.00        | NA        |
|              | GTE FEDERAL CREDIT UNION                                             | 1          | \$146,553.96           | 0.49%       | 0        | \$0.00        | NA        |
|              | GUARDIAN MORTGAGE COMPANY INC                                        | 1          | \$148,502.01           | 0.49%       | 0        | \$0.00        | NA        |
|              | HARBOR ONE CREDIT UNION                                              | 1          | \$147,977.34           | 0.49%       | 0        | \$0.00        | NA        |
|              | HOME SAVINGS AND LOAN COMPANY                                        | 1          | \$129,474.04           | 0.43%       | 0        | \$0.00        | NA        |
|              | HOMESTREET BANK                                                      | 1          | \$133,070.53           | 0.44%       | 0        | \$0.00        | NA        |
|              | HONESDALE NATIONAL BANK THE                                          | 1          | \$140,000.00           | 0.46%       | 0        | \$0.00        | NA        |
|              | LANDMARK CREDIT UNION                                                | 5          | \$679,698.72           | 2.26%       | 0        | \$0.00        | NA        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 7          | \$969,135.67           | 3.22%       | 0        | \$0.00        | NA        |
|              | MID AMERICA FEDERAL SAVINGS BANK                                     | 1          | \$128,125.35           | 0.43%       | 0        | \$0.00        | NA        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                               | 2          | \$277,640.69           | 0.92%       | 0        | \$0.00        | NA        |
|              | MORTGAGE LENDERS NETOWRK USA, INC                                    | 19         | \$2,581,329.05         | 8.57%       | 0        | \$0.00        | NA        |
|              | NATIONAL CITY MORTGAGE COMPANY                                       | 2          | \$261,882.22           | 0.87%       | 0        | \$0.00        | NA        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL            | 3          | \$416,283.08           | 1.38%       | 0        | \$0.00        | NA        |
|              | OLD FORT BANKING COMPANY                                             | 1          | \$126,134.39           | 0.42%       | 0        | \$0.00        | NA        |
|              | PORT WASHINGTON STATE BANK                                           | 1          | \$143,853.18           | 0.48%       | 0        | \$0.00        | NA        |
|              | PUBLIC SERVICE EMPLOYEES CREDIT UNION                                | 1          | \$128,971.48           | 0.43%       | 0        | \$0.00        | NA        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION                                | 1          | \$139,600.00           | 0.46%       | 0        | \$0.00        | NA        |
|              | R-G CROWN BANK                                                       | 4          | \$549,933.46           | 1.83%       | 0        | \$0.00        | NA        |
|              | SAXON MORTGAGE INC                                                   | 1          | \$131,868.59           | 0.44%       | 0        | \$0.00        | NA        |
|              | SUNTRUST MORTGAGE INC                                                | 1          | \$140,057.90           | 0.46%       | 0        | \$0.00        | NA        |
|              | TIERONE BANK                                                         | 5          | \$662,303.39           | 2.2%        | 0        | \$0.00        | NA        |
|              | TOYOTA FEDERAL CREDIT UNION                                          | 1          | \$144,409.51           | 0.48%       | 0        | \$0.00        | NA        |
|              | UMPQUA BANK                                                          | 2          | \$265,735.46           | 0.88%       | 0        | \$0.00        | NA        |
|              | UNITED COMMUNITY BANK                                                | 1          | \$132,875.01           | 0.44%       | 0        | \$0.00        | NA        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                      | 1          | \$139,857.27           | 0.46%       | 0        | \$0.00        | NA        |
|              | VILLAGE MORTGAGE COMPANY                                             | 1          | \$124,872.56           | 0.41%       | 0        | \$0.00        | NA        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1          | \$129,870.58           | 0.43%       | 0        | \$0.00        | NA        |
|              | WAUKESHA STATE BANK                                                  | 1          | \$130,873.29           | 0.43%       | 0        | \$0.00        | NA        |
|              | WORLD SAVINGS BANK                                                   | 1          | \$123,865.03           | 0.41%       | 0        | \$0.00        | NA        |
|              | Unavailable                                                          | 70         | \$9,487,842.66         | 31.52%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                                                      | <b>222</b> | <b>\$30,126,514.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
|              |                                                                      |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
| 31407HVE3    | ADIRONDACK TRUST COMPANY THE                                         | 2          | \$497,000.00           | 0.27%       | 0        | \$0.00        | NA        |
|              | ALERUS FINANCIAL                                                     | 3          | \$792,000.00           | 0.42%       | 0        | \$0.00        | NA        |
|              | ALPINE BANK OF ILLINOIS                                              | 6          | \$1,272,518.50         | 0.68%       | 0        | \$0.00        | NA        |
|              | ALTRA FEDERAL CREDIT UNION                                           | 2          | \$453,600.00           | 0.24%       | 0        | \$0.00        | NA        |
|              | AMARILLO NATIONAL BANK                                               | 2          | \$399,826.02           | 0.21%       | 0        | \$0.00        | NA        |
|              | AMEGY MORTGAGE                                                       | 7          | \$1,510,618.83         | 0.81%       | 0        | \$0.00        | NA        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 5          | \$931,242.13           | 0.5%        | 0        | \$0.00        | NA        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                  | 2          | \$315,396.68           | 0.17%       | 0        | \$0.00        | NA        |
|              | AMERICAN HOME MORTGAGE CORPORATION                                   | 1          | \$259,435.23           | 0.14%       | 0        | \$0.00        | NA        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                                | 1          | \$183,121.84           | 0.1%        | 0        | \$0.00        | NA        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION                                 | 2          | \$533,383.48           | 0.28%       | 0        | \$0.00        | NA        |
|              | ASSOCIATED BANK, NA                                                  | 22         | \$4,915,658.87         | 2.62%       | 0        | \$0.00        | NA        |
|              | BANCORPSOUTH BANK                                                    | 24         | \$5,551,972.71         | 2.96%       | 0        | \$0.00        | NA        |
|              | BANK CENTER FIRST                                                    | 1          | \$186,218.83           | 0.1%        | 0        | \$0.00        | NA        |
|              | BANK MUTUAL                                                          | 5          | \$874,416.77           | 0.47%       | 0        | \$0.00        | NA        |
|              | BANK OF HAWAII                                                       | 39         | \$11,558,968.11        | 6.17%       | 0        | \$0.00        | NA        |
|              | BANK OF STANLY                                                       | 6          | \$1,029,869.14         | 0.55%       | 0        | \$0.00        | NA        |















|              |                                                 |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | TIERONE BANK                                    | 1          | \$69,759.30            | 0.48%       | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES         | 2          | \$137,721.48           | 0.95%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK                                     | 1          | \$62,000.00            | 0.43%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                           | 4          | \$198,232.14           | 1.36%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK INC                            | 1          | \$62,584.06            | 0.43%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$84,000.00            | 0.58%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                             | 2          | \$70,078.04            | 0.48%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                             | 3          | \$141,793.69           | 0.98%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$80,000.00            | 0.55%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                              | 4          | \$280,678.14           | 1.93%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC                   | 3          | \$171,905.27           | 1.18%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 37         | \$2,034,168.57         | 14.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                 | <b>259</b> | <b>\$14,534,787.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31407HV5     | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC     | 1          | \$150,000.00           | 0.51%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                     | 6          | \$1,376,309.31         | 4.69%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 2          | \$443,995.00           | 1.51%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                          | 3          | \$628,649.93           | 2.14%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 3          | \$692,722.61           | 2.36%       | 0        | \$0.00        | NA |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION             | 1          | \$225,114.92           | 0.77%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE SAVINGS & CREDIT UNION            | 1          | \$408,809.02           | 1.39%       | 0        | \$0.00        | NA |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1          | \$149,473.13           | 0.51%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                               | 6          | \$1,366,058.40         | 4.65%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                                  | 1          | \$292,500.00           | 1%          | 0        | \$0.00        | NA |
|              | BANK OF LANCASTER                               | 1          | \$360,000.00           | 1.23%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                             | 1          | \$207,900.00           | 0.71%       | 0        | \$0.00        | NA |
|              | BELLCO CREDIT UNION                             | 2          | \$556,929.23           | 1.9%        | 0        | \$0.00        | NA |
|              | BENCHMARK BANK                                  | 1          | \$211,500.00           | 0.72%       | 0        | \$0.00        | NA |
|              | CARROLLTON BANK                                 | 1          | \$155,000.00           | 0.53%       | 0        | \$0.00        | NA |
|              | CENTENNIAL LENDING, LLC                         | 1          | \$331,613.72           | 1.13%       | 0        | \$0.00        | NA |
|              | CENTRAL ONE FEDERAL CREDIT UNION                | 1          | \$165,000.00           | 0.56%       | 0        | \$0.00        | NA |
|              | CFCU COMMUNITY CREDIT UNION                     | 1          | \$156,350.00           | 0.53%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL       | 2          | \$364,668.55           | 1.24%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 4          | \$901,030.00           | 3.07%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANK & TRUST CO                       | 1          | \$175,750.00           | 0.6%        | 0        | \$0.00        | NA |
|              | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1          | \$184,000.00           | 0.63%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD - DEDICATED CHANNEL                 | 4          | \$782,711.48           | 2.67%       | 0        | \$0.00        | NA |
|              | FIRST BANK RICHMOND, NA                         | 1          | \$207,200.00           | 0.71%       | 0        | \$0.00        | NA |
|              | FIRST FINANCIAL BANK                            | 3          | \$541,466.14           | 1.84%       | 0        | \$0.00        | NA |
|              | FIRST HAWAIIAN BANK                             | 1          | \$158,000.00           | 0.54%       | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK                           | 1          | \$172,691.30           | 0.59%       | 0        | \$0.00        | NA |
|              | FIRST MERIT MORTGAGE CORPORATION                | 2          | \$389,000.00           | 1.33%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK ALASKA                      | 1          | \$406,400.00           | 1.38%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK AND TRUST COMPANY           | 1          | \$155,000.00           | 0.53%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                                | 1          | \$174,883.57           | 0.6%        | 0        | \$0.00        | NA |
|              | FLAGSTAR BANK-DEDICATED CHANNEL                 | 1          | \$200,000.00           | 0.68%       | 0        | \$0.00        | NA |
|              | FREMONT BANK                                    | 2          | \$368,489.68           | 1.26%       | 0        | \$0.00        | NA |
|              | FULTON BANK                                     | 2          | \$600,436.97           | 2.05%       | 0        | \$0.00        | NA |
|              | GATEWAY BUSINESS BANK                           | 1          | \$251,500.00           | 0.86%       | 0        | \$0.00        | NA |
|              | GREAT WISCONSIN CREDIT UNION                    | 1          | \$175,000.00           | 0.6%        | 0        | \$0.00        | NA |
|              | GREENPOINT MORTGAGE FUNDING, INC                | 3          | \$897,681.49           | 3.06%       | 0        | \$0.00        | NA |
|              | GTE FEDERAL CREDIT UNION                        | 2          | \$364,760.00           | 1.24%       | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY                          | 3          | \$492,861.82           | 1.68%       | 0        | \$0.00        | NA |
|              | HARRY MORTGAGE COMPANY                          | 1          | \$170,000.00           | 0.58%       | 0        | \$0.00        | NA |
|              | JAMES B. NUTTER AND COMPANY                     | 1          | \$156,850.00           | 0.53%       | 0        | \$0.00        | NA |
|              | LA GRANGE STATE BANK                            | 1          | \$182,026.34           | 0.62%       | 0        | \$0.00        | NA |
|              | LOS ALAMOS NATIONAL BANK                        | 5          | \$1,062,584.44         | 3.62%       | 0        | \$0.00        | NA |
|              | MACHIAS SAVINGS BANK                            | 1          | \$192,000.00           | 0.65%       | 0        | \$0.00        | NA |
|              | MACON SAVINGS BANK                              | 1          | \$150,000.00           | 0.51%       | 0        | \$0.00        | NA |
|              | MARINE BANK MORTGAGE SERVICES                   | 1          | \$295,920.00           | 1.01%       | 0        | \$0.00        | NA |
|              | MARQUETTE BANK                                  | 1          | \$150,000.00           | 0.51%       | 0        | \$0.00        | NA |









|              |                                                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31407YWQ8    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 32         | \$4,184,760.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>32</b>  | <b>\$4,184,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31407YWR6    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21         | \$1,805,255.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>21</b>  | <b>\$1,805,255.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408BF29    | CHASE HOME FINANCE                                   | 2          | \$268,500.00           | 17.51%      | 0        | \$0.00        | NA |
|              | Unavailable                                          | 10         | \$1,264,793.53         | 82.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>12</b>  | <b>\$1,533,293.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408BF37    | CHASE HOME FINANCE                                   | 7          | \$683,669.11           | 51.36%      | 0        | \$0.00        | NA |
|              | Unavailable                                          | 7          | \$647,375.18           | 48.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>14</b>  | <b>\$1,331,044.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408BFY9    | Unavailable                                          | 26         | \$1,764,494.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>26</b>  | <b>\$1,764,494.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408BFZ6    | CHASE HOME FINANCE                                   | 2          | \$176,935.00           | 15.4%       | 0        | \$0.00        | NA |
|              | Unavailable                                          | 10         | \$971,882.89           | 84.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>12</b>  | <b>\$1,148,817.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408BHY7    | HARWOOD STREET FUNDING I, LLC                        | 78         | \$14,097,873.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>78</b>  | <b>\$14,097,873.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408BMB1    | REGIONS BANK                                         | 54         | \$5,809,800.00         | 98.73%      | 0        | \$0.00        | NA |
|              | Unavailable                                          | 1          | \$75,000.00            | 1.27%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>55</b>  | <b>\$5,884,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408BMC9    | REGIONS BANK                                         | 16         | \$1,323,300.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>16</b>  | <b>\$1,323,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408C5D4    | CCO MORTGAGE CORPORATION                             | 10         | \$2,517,950.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>10</b>  | <b>\$2,517,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408DH72    | HIBERNIA NATIONAL BANK                               | 23         | \$2,157,450.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>23</b>  | <b>\$2,157,450.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408DH80    | HIBERNIA NATIONAL BANK                               | 31         | \$2,514,707.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>31</b>  | <b>\$2,514,707.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408DJA3    | HIBERNIA NATIONAL BANK                               | 41         | \$9,191,133.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>41</b>  | <b>\$9,191,133.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408DJB1    | HIBERNIA NATIONAL BANK                               | 36         | \$2,224,864.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>36</b>  | <b>\$2,224,864.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408DJC9    | HIBERNIA NATIONAL BANK                               | 26         | \$2,588,989.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>26</b>  | <b>\$2,588,989.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408DJD7    | HIBERNIA NATIONAL BANK                               | 47         | \$6,051,110.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>47</b>  | <b>\$6,051,110.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408EZA3    | TD BANKNORTH, N.A                                    | 11         | \$1,039,205.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>11</b>  | <b>\$1,039,205.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408F4H9    | Unavailable                                          | 7          | \$1,909,887.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>7</b>   | <b>\$1,909,887.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408FAX7    | WASHINGTON MUTUAL BANK                               | 118        | \$28,847,657.00        | 43.75%      | 0        | \$0.00        | NA |
|              | Unavailable                                          | 126        | \$37,088,353.00        | 56.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>244</b> | <b>\$65,936,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |









|              |                    |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31408GVF1    | FLAGSTAR BANK, FSB | 2         | \$168,000.00           | 7.17%       | 0        | \$0.00        | NA |
|              | Unavailable        | 26        | \$2,173,700.00         | 92.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>28</b> | <b>\$2,341,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GVG9    | FLAGSTAR BANK, FSB | 2         | \$233,250.00           | 3.27%       | 0        | \$0.00        | NA |
|              | Unavailable        | 53        | \$6,902,824.00         | 96.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>55</b> | <b>\$7,136,074.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GVX2    | Unavailable        | 25        | \$4,849,936.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>25</b> | <b>\$4,849,936.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GVY0    | FLAGSTAR BANK, FSB | 5         | \$379,000.00           | 13.39%      | 0        | \$0.00        | NA |
|              | Unavailable        | 38        | \$2,451,668.00         | 86.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>43</b> | <b>\$2,830,668.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GW29    | FLAGSTAR BANK, FSB | 4         | \$545,800.00           | 7.02%       | 0        | \$0.00        | NA |
|              | Unavailable        | 63        | \$7,226,224.19         | 92.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>67</b> | <b>\$7,772,024.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GW37    | FLAGSTAR BANK, FSB | 2         | \$210,473.55           | 13.03%      | 0        | \$0.00        | NA |
|              | Unavailable        | 21        | \$1,404,772.59         | 86.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>23</b> | <b>\$1,615,246.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GW45    | FLAGSTAR BANK, FSB | 1         | \$196,000.00           | 8.88%       | 0        | \$0.00        | NA |
|              | Unavailable        | 16        | \$2,011,605.83         | 91.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>17</b> | <b>\$2,207,605.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GW52    | FLAGSTAR BANK, FSB | 1         | \$417,000.00           | 40.39%      | 0        | \$0.00        | NA |
|              | Unavailable        | 6         | \$615,500.00           | 59.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,032,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GWB9    | FLAGSTAR BANK, FSB | 4         | \$554,175.00           | 10.49%      | 0        | \$0.00        | NA |
|              | Unavailable        | 36        | \$4,726,876.33         | 89.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>40</b> | <b>\$5,281,051.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GWD5    | FLAGSTAR BANK, FSB | 5         | \$502,413.83           | 14.26%      | 0        | \$0.00        | NA |
|              | Unavailable        | 31        | \$3,021,200.94         | 85.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>36</b> | <b>\$3,523,614.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GWE3    | FLAGSTAR BANK, FSB | 3         | \$175,710.00           | 5.79%       | 0        | \$0.00        | NA |
|              | Unavailable        | 43        | \$2,857,656.15         | 94.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>46</b> | <b>\$3,033,366.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GWF0    | FLAGSTAR BANK, FSB | 3         | \$184,300.00           | 5.04%       | 0        | \$0.00        | NA |
|              | Unavailable        | 52        | \$3,470,490.50         | 94.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>55</b> | <b>\$3,654,790.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GWG8    | Unavailable        | 17        | \$2,773,280.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>17</b> | <b>\$2,773,280.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GWK9    | Unavailable        | 9         | \$1,827,176.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,827,176.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GWL7    | FLAGSTAR BANK, FSB | 5         | \$1,227,000.00         | 5.8%        | 0        | \$0.00        | NA |
|              | Unavailable        | 81        | \$19,924,656.42        | 94.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>86</b> | <b>\$21,151,656.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GWN3    | FLAGSTAR BANK, FSB | 1         | \$172,840.00           | 5.28%       | 0        | \$0.00        | NA |
|              | Unavailable        | 19        | \$3,101,460.00         | 94.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>20</b> | <b>\$3,274,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                           |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31408GWP8    | FLAGSTAR BANK, FSB        | 1          | \$149,900.00           | 6.37%       | 0        | \$0.00        | NA |
|              | Unavailable               | 17         | \$2,201,630.00         | 93.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>18</b>  | <b>\$2,351,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GWQ6    | FLAGSTAR BANK, FSB        | 1          | \$261,729.77           | 16%         | 0        | \$0.00        | NA |
|              | Unavailable               | 6          | \$1,374,350.00         | 84%         | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,636,079.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GWR4    | FLAGSTAR BANK, FSB        | 9          | \$2,093,350.00         | 6.59%       | 0        | \$0.00        | NA |
|              | Unavailable               | 115        | \$29,673,620.00        | 93.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>124</b> | <b>\$31,766,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GWS2    | FLAGSTAR BANK, FSB        | 1          | \$230,000.00           | 6.24%       | 0        | \$0.00        | NA |
|              | Unavailable               | 13         | \$3,458,850.00         | 93.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>14</b>  | <b>\$3,688,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GWU7    | FLAGSTAR BANK, FSB        | 11         | \$2,369,238.87         | 12.64%      | 0        | \$0.00        | NA |
|              | Unavailable               | 73         | \$16,371,515.92        | 87.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>84</b>  | <b>\$18,740,754.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GWW5    | FLAGSTAR BANK, FSB        | 9          | \$1,330,661.75         | 9.57%       | 0        | \$0.00        | NA |
|              | Unavailable               | 54         | \$12,577,778.17        | 90.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>63</b>  | <b>\$13,908,439.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GWW3    | FLAGSTAR BANK, FSB        | 1          | \$153,750.00           | 4.3%        | 0        | \$0.00        | NA |
|              | Unavailable               | 16         | \$3,423,943.77         | 95.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>17</b>  | <b>\$3,577,693.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GWX1    | FLAGSTAR BANK, FSB        | 1          | \$335,000.00           | 4.11%       | 0        | \$0.00        | NA |
|              | Unavailable               | 40         | \$7,806,029.37         | 95.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>41</b>  | <b>\$8,141,029.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GWY9    | FLAGSTAR BANK, FSB        | 3          | \$723,000.00           | 5.67%       | 0        | \$0.00        | NA |
|              | Unavailable               | 72         | \$12,035,157.06        | 94.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>75</b>  | <b>\$12,758,157.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GWZ6    | FLAGSTAR BANK, FSB        | 2          | \$126,000.00           | 7.43%       | 0        | \$0.00        | NA |
|              | Unavailable               | 27         | \$1,570,913.65         | 92.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>29</b>  | <b>\$1,696,913.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GZR1    | GMAC MORTGAGE CORPORATION | 25         | \$3,002,639.49         | 17.39%      | 0        | \$0.00        | NA |
|              | Unavailable               | 88         | \$14,263,812.79        | 82.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>113</b> | <b>\$17,266,452.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408H2F1    | USAA FEDERAL SAVINGS BANK | 26         | \$3,883,016.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>26</b>  | <b>\$3,883,016.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408H2G9    | USAA FEDERAL SAVINGS BANK | 149        | \$19,879,813.43        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>149</b> | <b>\$19,879,813.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408H2H7    | USAA FEDERAL SAVINGS BANK | 33         | \$5,631,347.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>33</b>  | <b>\$5,631,347.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408H2J3    | USAA FEDERAL SAVINGS BANK | 56         | \$11,094,820.45        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>56</b>  | <b>\$11,094,820.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408H2K0    | USAA FEDERAL SAVINGS BANK | 123        | \$23,987,923.76        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>123</b> | <b>\$23,987,923.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408H2L8    | USAA FEDERAL SAVINGS BANK | 178        | \$28,428,714.06        | 100%        | 0        | \$0.00        | NA |



















|              |                             |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409EDW8    | Unavailable                 | 3          | \$219,791.26            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>3</b>   | <b>\$219,791.26</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EDX6    | COUNTRYWIDE HOME LOANS, INC | 7          | \$539,110.66            | 26.59%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 21         | \$1,488,759.79          | 73.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>28</b>  | <b>\$2,027,870.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EDY4    | COUNTRYWIDE HOME LOANS, INC | 5          | \$494,720.00            | 8.94%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 50         | \$5,036,967.78          | 91.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>55</b>  | <b>\$5,531,687.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EDZ1    | COUNTRYWIDE HOME LOANS, INC | 34         | \$4,374,544.00          | 26.4%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 93         | \$12,196,379.55         | 73.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>127</b> | <b>\$16,570,923.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EE23    | COUNTRYWIDE HOME LOANS, INC | 6          | \$681,623.76            | 39.66%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 8          | \$1,037,140.53          | 60.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>14</b>  | <b>\$1,718,764.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EE80    | COUNTRYWIDE HOME LOANS, INC | 14         | \$2,325,425.00          | 26.06%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 37         | \$6,598,162.16          | 73.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>51</b>  | <b>\$8,923,587.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EE98    | COUNTRYWIDE HOME LOANS, INC | 29         | \$3,770,374.00          | 38.89%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 47         | \$5,923,885.22          | 61.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>76</b>  | <b>\$9,694,259.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EEB3    | COUNTRYWIDE HOME LOANS, INC | 14         | \$2,164,305.00          | 18.58%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 60         | \$9,481,251.77          | 81.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>74</b>  | <b>\$11,645,556.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EEC1    | COUNTRYWIDE HOME LOANS, INC | 51         | \$5,537,188.53          | 38.66%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 89         | \$8,786,563.24          | 61.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>140</b> | <b>\$14,323,751.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EEE7    | COUNTRYWIDE HOME LOANS, INC | 46         | \$9,400,025.00          | 16.58%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 218        | \$47,299,853.16         | 83.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>264</b> | <b>\$56,699,878.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EEF4    | COUNTRYWIDE HOME LOANS, INC | 107        | \$24,217,795.87         | 20.09%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 405        | \$96,322,352.09         | 79.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>512</b> | <b>\$120,540,147.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EEG2    | COUNTRYWIDE HOME LOANS, INC | 3          | \$836,410.34            | 3.69%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 82         | \$21,843,809.51         | 96.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>85</b>  | <b>\$22,680,219.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EEL1    | COUNTRYWIDE HOME LOANS, INC | 102        | \$21,517,496.02         | 43.02%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 107        | \$28,497,335.85         | 56.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>209</b> | <b>\$50,014,831.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EEM9    | COUNTRYWIDE HOME LOANS, INC | 31         | \$9,812,954.62          | 39.24%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 50         | \$15,196,690.43         | 60.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>81</b>  | <b>\$25,009,645.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EEN7    | COUNTRYWIDE HOME LOANS, INC | 3          | \$357,371.06            | 30.37%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 6          | \$819,437.45            | 69.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>9</b>   | <b>\$1,176,808.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EET4    | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,011,174.92          | 68.62%      | 0        | \$0.00        | NA |











|              |                             |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31409EJ93    | COUNTRYWIDE HOME LOANS, INC | 1          | \$146,831.39            | 12.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 7          | \$999,125.57            | 87.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>8</b>   | <b>\$1,145,956.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409EJA0    | COUNTRYWIDE HOME LOANS, INC | 40         | \$8,201,582.07          | 81.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 9          | \$1,891,673.09          | 18.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>49</b>  | <b>\$10,093,255.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409EJB8    | Unavailable                 | 50         | \$10,731,974.61         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>50</b>  | <b>\$10,731,974.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409EJD4    | COUNTRYWIDE HOME LOANS, INC | 13         | \$4,127,500.00          | 28.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 36         | \$10,259,716.53         | 71.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>49</b>  | <b>\$14,387,216.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409EJE2    | COUNTRYWIDE HOME LOANS, INC | 7          | \$944,524.49            | 20.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 22         | \$3,644,581.09          | 79.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>29</b>  | <b>\$4,589,105.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409EJG7    | COUNTRYWIDE HOME LOANS, INC | 11         | \$2,256,769.62          | 37.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 17         | \$3,804,108.48          | 62.76%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>28</b>  | <b>\$6,060,878.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409EJH5    | COUNTRYWIDE HOME LOANS, INC | 51         | \$4,976,274.43          | 58.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 38         | \$3,511,916.99          | 41.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>89</b>  | <b>\$8,488,191.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409EJK8    | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,312,540.00          | 16.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 49         | \$6,475,478.63          | 83.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>59</b>  | <b>\$7,788,018.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409EJL6    | COUNTRYWIDE HOME LOANS, INC | 1          | \$119,850.00            | 5.68%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 15         | \$1,989,286.39          | 94.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>16</b>  | <b>\$2,109,136.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409EJM4    | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,088,200.00          | 30.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 25         | \$2,480,390.27          | 69.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>36</b>  | <b>\$3,568,590.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409EJN2    | COUNTRYWIDE HOME LOANS, INC | 67         | \$13,473,100.81         | 31.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 146        | \$29,569,518.80         | 68.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>213</b> | <b>\$43,042,619.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409EJP7    | COUNTRYWIDE HOME LOANS, INC | 43         | \$5,569,221.00          | 43.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 49         | \$7,322,175.83          | 56.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>92</b>  | <b>\$12,891,396.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409EJR3    | COUNTRYWIDE HOME LOANS, INC | 88         | \$13,747,871.41         | 32.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 166        | \$29,027,473.81         | 67.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>254</b> | <b>\$42,775,345.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409EJS1    | COUNTRYWIDE HOME LOANS, INC | 98         | \$20,322,689.78         | 14.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 534        | \$119,708,473.79        | 85.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>632</b> | <b>\$140,031,163.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409EJT9    | COUNTRYWIDE HOME LOANS, INC | 212        | \$46,999,265.15         | 32.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 411        | \$98,254,387.23         | 67.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>623</b> | <b>\$145,253,652.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409EJV4    | COUNTRYWIDE HOME LOANS, INC | 38         | \$5,896,110.61          | 58.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |                             |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                 | 30         | \$4,121,301.69          | 41.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>68</b>  | <b>\$10,017,412.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EJW2    | COUNTRYWIDE HOME LOANS, INC | 118        | \$30,421,247.35         | 45.51%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 145        | \$36,427,838.52         | 54.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>263</b> | <b>\$66,849,085.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EJZ5    | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,921,142.00          | 4.68%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 191        | \$39,120,706.88         | 95.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>201</b> | <b>\$41,041,848.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EK42    | COUNTRYWIDE HOME LOANS, INC | 49         | \$8,476,911.53          | 28.35%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 104        | \$21,426,469.59         | 71.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>153</b> | <b>\$29,903,381.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EK59    | COUNTRYWIDE HOME LOANS, INC | 127        | \$25,092,932.84         | 23.1%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 361        | \$83,520,469.55         | 76.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>488</b> | <b>\$108,613,402.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EK67    | COUNTRYWIDE HOME LOANS, INC | 11         | \$2,162,150.00          | 13.03%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 68         | \$14,430,184.38         | 86.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>79</b>  | <b>\$16,592,334.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EK75    | COUNTRYWIDE HOME LOANS, INC | 115        | \$20,688,015.40         | 29.15%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 278        | \$50,286,598.19         | 70.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>393</b> | <b>\$70,974,613.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EK91    | COUNTRYWIDE HOME LOANS, INC | 32         | \$6,975,938.00          | 27.89%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 75         | \$18,036,141.65         | 72.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>107</b> | <b>\$25,012,079.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EKB6    | Unavailable                 | 1          | \$204,578.97            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>1</b>   | <b>\$204,578.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EKD2    | Unavailable                 | 2          | \$209,204.59            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>2</b>   | <b>\$209,204.59</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EKF7    | COUNTRYWIDE HOME LOANS, INC | 73         | \$16,963,936.00         | 56.78%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 51         | \$12,912,536.00         | 43.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>124</b> | <b>\$29,876,472.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EKG5    | COUNTRYWIDE HOME LOANS, INC | 30         | \$8,777,502.00          | 70.4%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 14         | \$3,690,120.00          | 29.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>44</b>  | <b>\$12,467,622.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EKJ9    | COUNTRYWIDE HOME LOANS, INC | 2          | \$377,767.10            | 22.73%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 9          | \$1,284,491.96          | 77.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>11</b>  | <b>\$1,662,259.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EKL4    | COUNTRYWIDE HOME LOANS, INC | 5          | \$445,747.91            | 8.73%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 24         | \$4,658,031.99          | 91.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>29</b>  | <b>\$5,103,779.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EKN0    | COUNTRYWIDE HOME LOANS, INC | 224        | \$53,274,805.00         | 35.96%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 386        | \$94,885,589.90         | 64.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>610</b> | <b>\$148,160,394.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EKP5    | COUNTRYWIDE HOME LOANS, INC | 59         | \$3,810,347.00          | 44.08%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 77         | \$4,833,891.20          | 55.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>136</b> | <b>\$8,644,238.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                             |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                 | 115          | \$15,108,262.49         | 83.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>137</b>   | <b>\$18,113,100.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409ELG4    | COUNTRYWIDE HOME LOANS, INC | 4            | \$822,263.00            | 38.08%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 6            | \$1,336,949.00          | 61.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>10</b>    | <b>\$2,159,212.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409ELH2    | COUNTRYWIDE HOME LOANS, INC | 83           | \$10,711,289.33         | 46.33%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 95           | \$12,407,177.41         | 53.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>178</b>   | <b>\$23,118,466.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409ELJ8    | COUNTRYWIDE HOME LOANS, INC | 47           | \$4,599,020.46          | 35.98%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 82           | \$8,182,180.14          | 64.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>129</b>   | <b>\$12,781,200.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409ELK5    | COUNTRYWIDE HOME LOANS, INC | 106          | \$14,615,891.40         | 44.07%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 121          | \$18,552,018.91         | 55.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>227</b>   | <b>\$33,167,910.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409ELL3    | COUNTRYWIDE HOME LOANS, INC | 161          | \$17,409,687.32         | 55.18%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 121          | \$14,143,636.93         | 44.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>282</b>   | <b>\$31,553,324.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409ELP4    | COUNTRYWIDE HOME LOANS, INC | 247          | \$43,120,818.94         | 39.29%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 337          | \$66,642,749.59         | 60.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>584</b>   | <b>\$109,763,568.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409ELQ2    | COUNTRYWIDE HOME LOANS, INC | 453          | \$91,841,172.73         | 32.16%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 850          | \$193,738,141.49        | 67.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>1,303</b> | <b>\$285,579,314.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409ELR0    | COUNTRYWIDE HOME LOANS, INC | 1,009        | \$204,679,972.88        | 46.1%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 1,127        | \$239,336,302.32        | 53.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>2,136</b> | <b>\$444,016,275.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409ELS8    | COUNTRYWIDE HOME LOANS, INC | 475          | \$79,944,245.63         | 43.43%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 614          | \$104,132,471.88        | 56.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>1,089</b> | <b>\$184,076,717.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409ELW9    | COUNTRYWIDE HOME LOANS, INC | 113          | \$7,104,297.00          | 42.28%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 150          | \$9,699,388.56          | 57.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>263</b>   | <b>\$16,803,685.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409ELX7    | COUNTRYWIDE HOME LOANS, INC | 11           | \$2,775,614.55          | 18.35%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 53           | \$12,352,949.88         | 81.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>64</b>    | <b>\$15,128,564.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409ELY5    | COUNTRYWIDE HOME LOANS, INC | 13           | \$2,684,919.44          | 18.1%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 56           | \$12,150,137.24         | 81.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>69</b>    | <b>\$14,835,056.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EM24    | COUNTRYWIDE HOME LOANS, INC | 9            | \$703,185.37            | 40.01%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 11           | \$1,054,496.25          | 59.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>20</b>    | <b>\$1,757,681.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EM73    | COUNTRYWIDE HOME LOANS, INC | 24           | \$3,221,726.80          | 20.08%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 98           | \$12,825,326.59         | 79.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>122</b>   | <b>\$16,047,053.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EM81    | COUNTRYWIDE HOME LOANS, INC | 16           | \$1,126,827.00          | 29.55%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 40           | \$2,686,737.63          | 70.45%      | 0        | \$0.00        | NA |

|              |                             |  |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|-----------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| <b>Total</b> |                             |  | <b>56</b>  | <b>\$3,813,564.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409EM99    | COUNTRYWIDE HOME LOANS, INC |  | 14         | \$944,537.00           | 27.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 37         | \$2,435,806.72         | 72.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>51</b>  | <b>\$3,380,343.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409EMA6    | COUNTRYWIDE HOME LOANS, INC |  | 38         | \$9,531,589.40         | 69.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 16         | \$4,167,320.37         | 30.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>54</b>  | <b>\$13,698,909.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409EMB4    | Unavailable                 |  | 55         | \$11,840,974.42        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>55</b>  | <b>\$11,840,974.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409EMC2    | COUNTRYWIDE HOME LOANS, INC |  | 74         | \$13,262,323.50        | 91.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 6          | \$1,189,992.00         | 8.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>80</b>  | <b>\$14,452,315.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409EMG3    | COUNTRYWIDE HOME LOANS, INC |  | 5          | \$746,097.09           | 42.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 3          | \$1,011,899.68         | 57.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>8</b>   | <b>\$1,757,996.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409EMJ7    | COUNTRYWIDE HOME LOANS, INC |  | 23         | \$2,501,070.42         | 38.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 31         | \$3,927,003.54         | 61.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>54</b>  | <b>\$6,428,073.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409EMK4    | COUNTRYWIDE HOME LOANS, INC |  | 12         | \$815,534.61           | 38.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 15         | \$1,327,171.30         | 61.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>27</b>  | <b>\$2,142,705.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409EMP3    | COUNTRYWIDE HOME LOANS, INC |  | 4          | \$667,804.51           | 25.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 11         | \$1,905,911.91         | 74.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>15</b>  | <b>\$2,573,716.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409EMR9    | COUNTRYWIDE HOME LOANS, INC |  | 7          | \$724,980.57           | 27.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 15         | \$1,879,081.79         | 72.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>22</b>  | <b>\$2,604,062.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409EMS7    | COUNTRYWIDE HOME LOANS, INC |  | 5          | \$753,525.06           | 69.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 2          | \$338,116.44           | 30.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>7</b>   | <b>\$1,091,641.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409EMY4    | Unavailable                 |  | 8          | \$1,136,708.48         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>8</b>   | <b>\$1,136,708.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409EN23    | COUNTRYWIDE HOME LOANS, INC |  | 26         | \$3,410,728.00         | 21.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 96         | \$12,540,789.46        | 78.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>122</b> | <b>\$15,951,517.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409EN31    | COUNTRYWIDE HOME LOANS, INC |  | 27         | \$3,480,803.00         | 28.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 71         | \$8,578,507.18         | 71.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>98</b>  | <b>\$12,059,310.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409EN56    | COUNTRYWIDE HOME LOANS, INC |  | 27         | \$3,604,619.00         | 22.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 94         | \$12,341,831.73        | 77.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>121</b> | <b>\$15,946,450.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409EN64    | COUNTRYWIDE HOME LOANS, INC |  | 51         | \$8,613,594.00         | 18.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 192        | \$37,659,673.48        | 81.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>243</b> | <b>\$46,273,267.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409EN72    | COUNTRYWIDE HOME LOANS, INC |  | 18         | \$3,950,613.00         | 13.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |





|              |                             |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409EQL8    | COUNTRYWIDE HOME LOANS, INC | 24         | \$3,154,990.00         | 22.32%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 84         | \$10,981,736.54        | 77.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>108</b> | <b>\$14,136,726.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EQM6    | COUNTRYWIDE HOME LOANS, INC | 15         | \$1,923,875.40         | 27.46%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 38         | \$5,082,373.00         | 72.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>53</b>  | <b>\$7,006,248.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EQN4    | COUNTRYWIDE HOME LOANS, INC | 22         | \$3,074,169.00         | 16.78%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 81         | \$15,241,781.83        | 83.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>103</b> | <b>\$18,315,950.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EQP9    | COUNTRYWIDE HOME LOANS, INC | 13         | \$2,705,072.00         | 14.52%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 77         | \$15,928,689.75        | 85.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>90</b>  | <b>\$18,633,761.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EQQ7    | COUNTRYWIDE HOME LOANS, INC | 12         | \$3,120,361.34         | 12.97%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 84         | \$20,942,665.59        | 87.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>96</b>  | <b>\$24,063,026.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EQR5    | COUNTRYWIDE HOME LOANS, INC | 47         | \$11,979,676.05        | 21.8%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 172        | \$42,977,433.30        | 78.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>219</b> | <b>\$54,957,109.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EQU8    | COUNTRYWIDE HOME LOANS, INC | 11         | \$789,309.00           | 28.46%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 32         | \$1,984,275.56         | 71.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>43</b>  | <b>\$2,773,584.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EQV6    | COUNTRYWIDE HOME LOANS, INC | 1          | \$80,964.19            | 31.06%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 2          | \$179,687.68           | 68.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>3</b>   | <b>\$260,651.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EQW4    | COUNTRYWIDE HOME LOANS, INC | 1          | \$101,500.00           | 25.82%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 3          | \$291,673.97           | 74.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>4</b>   | <b>\$393,173.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EQX2    | Unavailable                 | 3          | \$316,424.25           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>3</b>   | <b>\$316,424.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EQY0    | COUNTRYWIDE HOME LOANS, INC | 5          | \$446,100.00           | 41.81%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 7          | \$620,744.96           | 58.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>12</b>  | <b>\$1,066,844.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409EQZ7    | COUNTRYWIDE HOME LOANS, INC | 1          | \$82,450.00            | 72.14%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 1          | \$31,835.29            | 27.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>2</b>   | <b>\$114,285.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409ERA1    | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,239,596.51         | 52.89%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 10         | \$1,104,251.00         | 47.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>21</b>  | <b>\$2,343,847.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409ERB9    | COUNTRYWIDE HOME LOANS, INC | 27         | \$3,572,869.00         | 27.63%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 68         | \$9,359,451.43         | 72.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>95</b>  | <b>\$12,932,320.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409ERD5    | COUNTRYWIDE HOME LOANS, INC | 26         | \$3,433,237.26         | 27.63%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 69         | \$8,991,493.78         | 72.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>95</b>  | <b>\$12,424,731.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409ERE3    | COUNTRYWIDE HOME LOANS, INC | 4          | \$563,100.00           | 14.83%      | 0        | \$0.00        | NA |



|              |                             |            |                         |                        |             |               |               |               |               |               |               |               |               |               |               |               |               |               |               |
|--------------|-----------------------------|------------|-------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Total</b> |                             |            | <b>242</b>              | <b>\$58,316,896.90</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 31409EU33    | COUNTRYWIDE HOME LOANS, INC | 121        | \$29,446,855.84         | 27.8%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 311        | \$76,482,585.46         | 72.2%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>432</b> | <b>\$105,929,441.30</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31409EU58    | COUNTRYWIDE HOME LOANS, INC | 5          | \$501,321.00            | 11.1%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 19         | \$4,016,138.73          | 88.9%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>24</b>  | <b>\$4,517,459.73</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31409EU66    | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,921,601.00          | 37.05%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 20         | \$3,265,358.87          | 62.95%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>29</b>  | <b>\$5,186,959.87</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31409EU74    | COUNTRYWIDE HOME LOANS, INC | 27         | \$4,493,995.35          | 27.16%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 60         | \$12,051,442.34         | 72.84%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>87</b>  | <b>\$16,545,437.69</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31409EU90    | COUNTRYWIDE HOME LOANS, INC | 76         | \$9,990,633.00          | 33.11%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 154        | \$20,184,818.32         | 66.89%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>230</b> | <b>\$30,175,451.32</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31409EVA6    | COUNTRYWIDE HOME LOANS, INC | 50         | \$4,917,293.75          | 30.71%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 112        | \$11,095,191.06         | 69.29%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>162</b> | <b>\$16,012,484.81</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31409EVB4    | COUNTRYWIDE HOME LOANS, INC | 30         | \$6,622,886.00          | 11.39%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 204        | \$51,547,863.93         | 88.61%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>234</b> | <b>\$58,170,749.93</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31409F3C0    | OHIO SAVINGS BANK           | 1          | \$178,719.06            | 4.84%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 18         | \$3,513,384.77          | 95.16%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>19</b>  | <b>\$3,692,103.83</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31409F3D8    | Unavailable                 | 9          | \$1,970,085.16          | 100%                   | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>9</b>   | <b>\$1,970,085.16</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31409F3Q9    | OHIO SAVINGS BANK           | 4          | \$825,693.85            | 5.41%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 56         | \$14,449,624.98         | 94.59%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>60</b>  | <b>\$15,275,318.83</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31409F3R7    | Unavailable                 | 64         | \$14,887,330.32         | 100%                   | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>64</b>  | <b>\$14,887,330.32</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31409F3S5    | Unavailable                 | 105        | \$22,733,292.65         | 100%                   | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>105</b> | <b>\$22,733,292.65</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31409F3T3    | Unavailable                 | 79         | \$14,828,245.73         | 100%                   | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>79</b>  | <b>\$14,828,245.73</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31409F4S4    | Unavailable                 | 7          | \$1,924,541.83          | 100%                   | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>7</b>   | <b>\$1,924,541.83</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31409F4T2    | Unavailable                 | 19         | \$3,734,294.66          | 100%                   | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>19</b>  | <b>\$3,734,294.66</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31409F5B0    | OHIO SAVINGS BANK           | 1          | \$98,970.96             | 5.34%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 8          | \$1,753,125.24          | 94.66%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>9</b>   | <b>\$1,852,096.20</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31409F5C8    | Unavailable                 | 19         | \$3,875,009.48          | 100%                   | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |



|              |                               |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409FG69    | WACHOVIA MORTGAGE CORPORATION | 15         | \$1,125,514.02          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>15</b>  | <b>\$1,125,514.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FG85    | WACHOVIA MORTGAGE CORPORATION | 91         | \$15,499,290.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>91</b>  | <b>\$15,499,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FGA0    | WACHOVIA MORTGAGE CORPORATION | 23         | \$5,059,711.84          | 94.4%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 1          | \$300,000.00            | 5.6%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>24</b>  | <b>\$5,359,711.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FGC6    | WACHOVIA MORTGAGE CORPORATION | 223        | \$51,279,250.81         | 98.5%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 5          | \$783,310.86            | 1.5%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>228</b> | <b>\$52,062,561.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FGD4    | WACHOVIA MORTGAGE CORPORATION | 39         | \$2,647,817.37          | 73.58%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 15         | \$950,501.17            | 26.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>54</b>  | <b>\$3,598,318.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FGE2    | WACHOVIA MORTGAGE CORPORATION | 77         | \$7,639,576.57          | 83.2%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 16         | \$1,542,106.98          | 16.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>93</b>  | <b>\$9,181,683.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FGF9    | WACHOVIA MORTGAGE CORPORATION | 149        | \$19,829,189.92         | 85.01%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 27         | \$3,497,457.77          | 14.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>176</b> | <b>\$23,326,647.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FGJ1    | WACHOVIA MORTGAGE CORPORATION | 498        | \$125,903,733.41        | 83.87%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 91         | \$24,207,075.63         | 16.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>589</b> | <b>\$150,110,809.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FGK8    | WACHOVIA MORTGAGE CORPORATION | 68         | \$4,518,053.85          | 50.46%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 68         | \$4,435,372.68          | 49.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>136</b> | <b>\$8,953,426.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FGL6    | WACHOVIA MORTGAGE CORPORATION | 95         | \$9,461,712.23          | 68.7%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 44         | \$4,311,758.11          | 31.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>139</b> | <b>\$13,773,470.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FGM4    | WACHOVIA MORTGAGE CORPORATION | 12         | \$3,411,635.75          | 92.9%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 1          | \$260,780.72            | 7.1%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>13</b>  | <b>\$3,672,416.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FGN2    | WACHOVIA MORTGAGE CORPORATION | 186        | \$24,369,767.68         | 71.5%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 75         | \$9,713,129.35          | 28.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>261</b> | <b>\$34,082,897.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FGQ5    | WACHOVIA MORTGAGE CORPORATION | 57         | \$12,291,690.50         | 68%         | 0        | \$0.00        | NA |
|              | Unavailable                   | 24         | \$5,783,282.01          | 32%         | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>81</b>  | <b>\$18,074,972.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FGR3    | WACHOVIA MORTGAGE CORPORATION | 88         | \$20,957,382.86         | 83.72%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 17         | \$4,075,483.31          | 16.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>105</b> | <b>\$25,032,866.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FGS1    | WACHOVIA MORTGAGE CORPORATION | 50         | \$12,267,926.42         | 80.53%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 10         | \$2,966,784.40          | 19.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>60</b>  | <b>\$15,234,710.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FGT9    | WACHOVIA MORTGAGE CORPORATION | 259        | \$62,982,188.64         | 69.24%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 114        | \$27,977,552.71         | 30.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>373</b> | <b>\$90,959,741.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |







|              |                         |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409FMV7    | CHASE HOME FINANCE, LLC | 50         | \$11,438,603.15        | 71.48%      | 0        | \$0.00        | NA |
|              | Unavailable             | 16         | \$4,564,531.23         | 28.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>66</b>  | <b>\$16,003,134.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FMW5    | CHASE HOME FINANCE, LLC | 34         | \$8,513,216.07         | 46.45%      | 0        | \$0.00        | NA |
|              | Unavailable             | 39         | \$9,813,600.29         | 53.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>73</b>  | <b>\$18,326,816.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FMX3    | CHASE HOME FINANCE, LLC | 9          | \$1,707,437.15         | 50.81%      | 0        | \$0.00        | NA |
|              | Unavailable             | 7          | \$1,652,882.73         | 49.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>16</b>  | <b>\$3,360,319.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FMY1    | CHASE HOME FINANCE, LLC | 14         | \$2,776,354.11         | 61.8%       | 0        | \$0.00        | NA |
|              | Unavailable             | 10         | \$1,716,418.32         | 38.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>24</b>  | <b>\$4,492,772.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FMZ8    | CHASE HOME FINANCE, LLC | 10         | \$2,746,669.00         | 87.02%      | 0        | \$0.00        | NA |
|              | Unavailable             | 2          | \$409,550.00           | 12.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>12</b>  | <b>\$3,156,219.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FP28    | FLAGSTAR BANK, FSB      | 2          | \$327,444.40           | 2.51%       | 0        | \$0.00        | NA |
|              | Unavailable             | 78         | \$12,732,138.01        | 97.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>80</b>  | <b>\$13,059,582.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FP36    | FLAGSTAR BANK, FSB      | 1          | \$209,810.16           | 1.77%       | 0        | \$0.00        | NA |
|              | Unavailable             | 47         | \$11,654,160.88        | 98.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>48</b>  | <b>\$11,863,971.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FP44    | FLAGSTAR BANK, FSB      | 2          | \$282,300.00           | 4.55%       | 0        | \$0.00        | NA |
|              | Unavailable             | 45         | \$5,919,779.75         | 95.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>47</b>  | <b>\$6,202,079.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FP51    | FLAGSTAR BANK, FSB      | 3          | \$926,200.00           | 3.75%       | 0        | \$0.00        | NA |
|              | Unavailable             | 92         | \$23,745,299.28        | 96.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>95</b>  | <b>\$24,671,499.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FP69    | FLAGSTAR BANK, FSB      | 11         | \$2,631,350.00         | 7.18%       | 0        | \$0.00        | NA |
|              | Unavailable             | 129        | \$34,027,482.87        | 92.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>140</b> | <b>\$36,658,832.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FP77    | FLAGSTAR BANK, FSB      | 5          | \$477,828.71           | 7.39%       | 0        | \$0.00        | NA |
|              | Unavailable             | 60         | \$5,984,401.42         | 92.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>65</b>  | <b>\$6,462,230.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FP85    | FLAGSTAR BANK, FSB      | 10         | \$1,310,100.00         | 9.65%       | 0        | \$0.00        | NA |
|              | Unavailable             | 92         | \$12,263,302.44        | 90.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>102</b> | <b>\$13,573,402.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FP93    | FLAGSTAR BANK, FSB      | 1          | \$144,238.19           | 1.29%       | 0        | \$0.00        | NA |
|              | Unavailable             | 50         | \$11,069,665.86        | 98.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>51</b>  | <b>\$11,213,904.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FPZ5    | FLAGSTAR BANK, FSB      | 5          | \$1,233,124.58         | 2.44%       | 0        | \$0.00        | NA |
|              | Unavailable             | 194        | \$49,265,697.83        | 97.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>199</b> | <b>\$50,498,822.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FQ35    | Unavailable             | 13         | \$2,522,884.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>13</b>  | <b>\$2,522,884.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FQ43    | FLAGSTAR BANK, FSB      | 2          | \$528,000.00           | 6.81%       | 0        | \$0.00        | NA |









|              |                                          |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31409G5S1    | GMAC MORTGAGE CORPORATION                | 21         | \$2,952,107.00         | 30%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                              | 42         | \$6,888,560.63         | 70%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                          | <b>63</b>  | <b>\$9,840,667.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409G5T9    | GMAC MORTGAGE CORPORATION                | 66         | \$8,067,326.00         | 87.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                              | 13         | \$1,177,838.87         | 12.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                          | <b>79</b>  | <b>\$9,245,164.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409G6C5    | GMAC MORTGAGE CORPORATION                | 1          | \$417,000.00           | 29.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                              | 5          | \$999,800.00           | 70.57%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                          | <b>6</b>   | <b>\$1,416,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409GA48    | Unavailable                              | 36         | \$8,189,182.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                          | <b>36</b>  | <b>\$8,189,182.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409GAC0    | Unavailable                              | 16         | \$2,181,710.13         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                          | <b>16</b>  | <b>\$2,181,710.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409GAD8    | Unavailable                              | 16         | \$2,145,657.12         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                          | <b>16</b>  | <b>\$2,145,657.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409GAE6    | Unavailable                              | 16         | \$2,125,654.33         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                          | <b>16</b>  | <b>\$2,125,654.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409GAP1    | OHIO SAVINGS BANK                        | 4          | \$505,540.30           | 6.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                              | 60         | \$7,805,183.79         | 93.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                          | <b>64</b>  | <b>\$8,310,724.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409GAQ9    | OHIO SAVINGS BANK                        | 1          | \$108,881.89           | 0.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                              | 144        | \$19,011,326.26        | 99.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                          | <b>145</b> | <b>\$19,120,208.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409GAS5    | Unavailable                              | 22         | \$2,877,929.07         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                          | <b>22</b>  | <b>\$2,877,929.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409GBN5    | Unavailable                              | 23         | \$3,206,502.85         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                          | <b>23</b>  | <b>\$3,206,502.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409GBP0    | Unavailable                              | 51         | \$6,577,123.20         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                          | <b>51</b>  | <b>\$6,577,123.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409GCZ7    | Unavailable                              | 22         | \$3,539,419.28         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                          | <b>22</b>  | <b>\$3,539,419.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409GDN3    | Unavailable                              | 12         | \$1,620,443.72         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                          | <b>12</b>  | <b>\$1,620,443.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409GDP8    | Unavailable                              | 20         | \$2,891,442.06         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                          | <b>20</b>  | <b>\$2,891,442.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409GEC6    | Unavailable                              | 19         | \$2,191,799.06         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                          | <b>19</b>  | <b>\$2,191,799.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409GED4    | Unavailable                              | 24         | \$4,483,375.36         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                          | <b>24</b>  | <b>\$4,483,375.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409H5G5    | BANKUNITED, FEDERAL SAVINGS BANK         | 11         | \$2,273,913.39         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                          | <b>11</b>  | <b>\$2,273,913.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409H5H3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8          | \$893,675.54           | 44.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |                                      |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409H6N9    | THE BRANCH BANKING AND TRUST COMPANY | 8         | \$773,366.90           | 46.21%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 6         | \$900,049.88           | 53.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>14</b> | <b>\$1,673,416.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HA20    | HSBC MORTGAGE CORPORATION (USA)      | 14        | \$2,694,850.00         | 29.96%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 27        | \$6,301,383.59         | 70.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>41</b> | <b>\$8,996,233.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HA38    | HSBC MORTGAGE CORPORATION (USA)      | 23        | \$3,717,480.30         | 53.1%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 20        | \$3,283,624.57         | 46.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>43</b> | <b>\$7,001,104.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HA53    | HSBC MORTGAGE CORPORATION (USA)      | 3         | \$547,000.00           | 54.7%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 2         | \$453,000.00           | 45.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HA61    | HSBC MORTGAGE CORPORATION (USA)      | 3         | \$637,000.00           | 23.01%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 13        | \$2,131,838.42         | 76.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>16</b> | <b>\$2,768,838.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HA79    | HSBC MORTGAGE CORPORATION (USA)      | 1         | \$95,000.00            | 0.86%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 55        | \$10,905,625.00        | 99.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>56</b> | <b>\$11,000,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HA87    | HSBC MORTGAGE CORPORATION (USA)      | 8         | \$3,034,499.00         | 30.34%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 21        | \$6,966,417.14         | 69.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>29</b> | <b>\$10,000,916.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HA95    | HSBC MORTGAGE CORPORATION (USA)      | 8         | \$1,200,200.00         | 60%         | 0        | \$0.00        | NA |
|              | Unavailable                          | 3         | \$800,000.00           | 40%         | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>11</b> | <b>\$2,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HAW4    | HSBC MORTGAGE CORPORATION (USA)      | 20        | \$3,497,857.48         | 34.98%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 26        | \$6,502,380.00         | 65.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>46</b> | <b>\$10,000,237.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HAZ7    | HSBC MORTGAGE CORPORATION (USA)      | 10        | \$1,787,700.00         | 46.65%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 8         | \$2,044,099.48         | 53.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>18</b> | <b>\$3,831,799.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HBB9    | HSBC MORTGAGE CORPORATION (USA)      | 11        | \$1,451,566.64         | 29.03%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 17        | \$3,548,900.00         | 70.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>28</b> | <b>\$5,000,466.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HBC7    | HSBC MORTGAGE CORPORATION (USA)      | 10        | \$1,650,100.00         | 82.5%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 1         | \$350,000.00           | 17.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>11</b> | <b>\$2,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HBD5    | HSBC MORTGAGE CORPORATION (USA)      | 8         | \$1,160,000.00         | 58%         | 0        | \$0.00        | NA |
|              | Unavailable                          | 5         | \$840,000.00           | 42%         | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>13</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HBE3    | HSBC MORTGAGE CORPORATION (USA)      | 5         | \$900,467.53           | 65.37%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 2         | \$476,950.00           | 34.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,377,417.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HBH6    | HSBC MORTGAGE CORPORATION (USA)      | 9         | \$913,750.00           | 30.77%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 16        | \$2,055,381.00         | 69.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>25</b> | <b>\$2,969,131.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |











|              |                                    |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409HW0     | Unavailable                        | 84         | \$18,999,538.05        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>84</b>  | <b>\$18,999,538.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HWY6    | OHIO SAVINGS BANK                  | 1          | \$297,360.00           | 0.8%        | 0        | \$0.00        | NA |
|              | Unavailable                        | 161        | \$36,692,630.20        | 99.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>162</b> | <b>\$36,989,990.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HWZ3    | Unavailable                        | 241        | \$57,255,988.59        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>241</b> | <b>\$57,255,988.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HX25    | CITIZENS BANK MORTGAGE CORPORATION | 16         | \$1,004,825.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$1,004,825.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HX41    | CHASE HOME FINANCE, LLC            | 11         | \$1,815,528.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,815,528.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HX66    | BANKUNITED, FEDERAL SAVINGS BANK   | 19         | \$4,247,847.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$4,247,847.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HX74    | BANKUNITED, FEDERAL SAVINGS BANK   | 27         | \$5,407,939.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$5,407,939.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HX90    | NATIONAL CITY MORTGAGE COMPANY     | 5          | \$1,446,387.04         | 35.73%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 9          | \$2,602,166.23         | 64.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$4,048,553.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HXA7    | COLONIAL SAVINGS FA                | 19         | \$1,267,912.10         | 47.17%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 21         | \$1,419,966.08         | 52.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>40</b>  | <b>\$2,687,878.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HXB5    | COLONIAL SAVINGS FA                | 5          | \$719,181.00           | 29.28%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 8          | \$1,736,699.22         | 70.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$2,455,880.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HXC3    | COLONIAL SAVINGS FA                | 33         | \$4,829,964.65         | 24.46%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 86         | \$14,913,903.01        | 75.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>119</b> | <b>\$19,743,867.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HXD1    | COLONIAL SAVINGS FA                | 34         | \$4,406,010.03         | 39.3%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 44         | \$6,803,869.17         | 60.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>78</b>  | <b>\$11,209,879.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HXE9    | COLONIAL SAVINGS FA                | 11         | \$1,446,170.32         | 88.03%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 2          | \$196,654.44           | 11.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,642,824.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HXG4    | NATIONAL CITY MORTGAGE COMPANY     | 11         | \$1,119,122.72         | 84%         | 0        | \$0.00        | NA |
|              | Unavailable                        | 4          | \$213,155.66           | 16%         | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$1,332,278.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HXH2    | NATIONAL CITY MORTGAGE COMPANY     | 4          | \$732,368.83           | 43.93%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 5          | \$934,730.20           | 56.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,667,099.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HXJ8    | NATIONAL CITY MORTGAGE COMPANY     | 25         | \$5,013,920.98         | 96.03%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 1          | \$207,312.41           | 3.97%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$5,221,233.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HXL3    | NATIONAL CITY MORTGAGE COMPANY     | 26         | \$1,747,975.99         | 54.84%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 21         | \$1,439,152.91         | 45.16%      | 0        | \$0.00        | NA |





|              |                                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409HZL1    | AMSOUTH BANK                         | 11         | \$1,287,138.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,287,138.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HJT4    | Unavailable                          | 10         | \$1,514,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,514,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HZX5    | OPTEUM FINANCIAL SERVICES, LLC       | 16         | \$2,902,850.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$2,902,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JA59    | THE BRANCH BANKING AND TRUST COMPANY | 20         | \$2,770,442.73         | 80.82%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 6          | \$657,551.48           | 19.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$3,427,994.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JA83    | THE BRANCH BANKING AND TRUST COMPANY | 45         | \$6,886,046.33         | 82.06%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 11         | \$1,505,469.66         | 17.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>56</b>  | <b>\$8,391,515.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JA91    | COUNTRYWIDE HOME LOANS, INC          | 66         | \$15,040,770.56        | 17.42%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 284        | \$71,282,398.59        | 82.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>350</b> | <b>\$86,323,169.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JB33    | COUNTRYWIDE HOME LOANS, INC          | 3          | \$369,836.00           | 36.76%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 7          | \$636,272.25           | 63.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,006,108.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JB82    | COUNTRYWIDE HOME LOANS, INC          | 18         | \$2,405,027.00         | 30.31%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 42         | \$5,530,946.01         | 69.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>60</b>  | <b>\$7,935,973.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JB90    | COUNTRYWIDE HOME LOANS, INC          | 71         | \$11,704,111.00        | 25.12%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 175        | \$34,897,479.22        | 74.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>246</b> | <b>\$46,601,590.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JBA7    | COUNTRYWIDE HOME LOANS, INC          | 43         | \$7,730,536.00         | 19.6%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 142        | \$31,719,132.79        | 80.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>185</b> | <b>\$39,449,668.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JBB5    | COUNTRYWIDE HOME LOANS, INC          | 156        | \$32,192,154.45        | 80.48%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 35         | \$7,808,411.00         | 19.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>191</b> | <b>\$40,000,565.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JBC3    | COUNTRYWIDE HOME LOANS, INC          | 49         | \$12,421,114.00        | 29.89%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 112        | \$29,136,489.60        | 70.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>161</b> | <b>\$41,557,603.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JBD1    | COUNTRYWIDE HOME LOANS, INC          | 55         | \$10,523,156.00        | 10.87%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 351        | \$86,284,312.00        | 89.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>406</b> | <b>\$96,807,468.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JBF6    | COUNTRYWIDE HOME LOANS, INC          | 2          | \$235,000.00           | 10.22%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 12         | \$2,063,584.08         | 89.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$2,298,584.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JBG4    | COUNTRYWIDE HOME LOANS, INC          | 3          | \$437,300.00           | 43.49%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 5          | \$568,292.20           | 56.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,005,592.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JBH2    | Unavailable                          | 35         | \$9,244,003.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$9,244,003.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |















|              |                            |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409TYG7    | CCO MORTGAGE CORPORATION   | 37         | \$4,076,543.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>37</b>  | <b>\$4,076,543.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409TYH5    | CCO MORTGAGE CORPORATION   | 65         | \$9,949,669.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>65</b>  | <b>\$9,949,669.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409TZV3    | CCO MORTGAGE CORPORATION   | 46         | \$9,733,584.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>46</b>  | <b>\$9,733,584.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409U2U8    | Unavailable                | 20         | \$5,809,519.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>20</b>  | <b>\$5,809,519.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409U2V6    | Unavailable                | 23         | \$4,875,296.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>23</b>  | <b>\$4,875,296.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409U2W4    | Unavailable                | 34         | \$5,943,484.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>34</b>  | <b>\$5,943,484.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409U2X2    | IRWIN MORTGAGE CORPORATION | 1          | \$417,000.00           | 2.47%       | 0        | \$0.00        | NA |
|              | Unavailable                | 96         | \$16,435,205.73        | 97.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>97</b>  | <b>\$16,852,205.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409U3A1    | Unavailable                | 46         | \$6,266,286.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>46</b>  | <b>\$6,266,286.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409U3B9    | IRWIN MORTGAGE CORPORATION | 1          | \$54,954.91            | 0.84%       | 0        | \$0.00        | NA |
|              | Unavailable                | 46         | \$6,454,226.25         | 99.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>47</b>  | <b>\$6,509,181.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409U3C7    | IRWIN MORTGAGE CORPORATION | 1          | \$109,507.90           | 2.05%       | 0        | \$0.00        | NA |
|              | Unavailable                | 39         | \$5,221,744.65         | 97.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>40</b>  | <b>\$5,331,252.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409U3D5    | IRWIN MORTGAGE CORPORATION | 1          | \$101,726.17           | 1.99%       | 0        | \$0.00        | NA |
|              | Unavailable                | 38         | \$5,006,928.81         | 98.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>39</b>  | <b>\$5,108,654.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409U3F0    | Unavailable                | 33         | \$3,882,383.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>33</b>  | <b>\$3,882,383.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409U3G8    | Unavailable                | 25         | \$2,550,701.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>25</b>  | <b>\$2,550,701.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409U3H6    | Unavailable                | 68         | \$4,313,147.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>68</b>  | <b>\$4,313,147.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409U3J2    | Unavailable                | 55         | \$5,389,882.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>55</b>  | <b>\$5,389,882.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409U3K9    | IRWIN MORTGAGE CORPORATION | 1          | \$110,912.10           | 1.82%       | 0        | \$0.00        | NA |
|              | Unavailable                | 38         | \$5,988,472.80         | 98.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>39</b>  | <b>\$6,099,384.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409U3L7    | Unavailable                | 120        | \$23,479,998.05        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>120</b> | <b>\$23,479,998.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409U3M5    | IRWIN MORTGAGE CORPORATION | 3          | \$670,250.00           | 2.42%       | 0        | \$0.00        | NA |
|              | Unavailable                | 138        | \$27,060,847.88        | 97.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>141</b> | <b>\$27,731,097.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409UUB9    | Unavailable           | 155        | \$36,948,369.53        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>155</b> | <b>\$36,948,369.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UUC7    | Unavailable           | 138        | \$36,060,992.83        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>138</b> | <b>\$36,060,992.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UUG8    | Unavailable           | 57         | \$14,386,837.37        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>57</b>  | <b>\$14,386,837.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409V6W8    | SUNTRUST MORTGAGE INC | 26         | \$6,425,856.33         | 46.7%       | 0        | \$0.00        | NA |
|              | Unavailable           | 28         | \$7,333,270.86         | 53.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>54</b>  | <b>\$13,759,127.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409V6X6    | SUNTRUST MORTGAGE INC | 75         | \$16,806,280.29        | 51.08%      | 0        | \$0.00        | NA |
|              | Unavailable           | 68         | \$16,097,539.46        | 48.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>143</b> | <b>\$32,903,819.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409V6Y4    | SUNTRUST MORTGAGE INC | 69         | \$16,042,808.57        | 39.42%      | 0        | \$0.00        | NA |
|              | Unavailable           | 102        | \$24,654,714.94        | 60.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>171</b> | <b>\$40,697,523.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409V6Z1    | SUNTRUST MORTGAGE INC | 60         | \$3,590,870.80         | 36.9%       | 0        | \$0.00        | NA |
|              | Unavailable           | 93         | \$6,140,555.68         | 63.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>153</b> | <b>\$9,731,426.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409V7A5    | SUNTRUST MORTGAGE INC | 44         | \$8,924,554.49         | 25.45%      | 0        | \$0.00        | NA |
|              | Unavailable           | 133        | \$26,148,803.19        | 74.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>177</b> | <b>\$35,073,357.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409V7B3    | SUNTRUST MORTGAGE INC | 45         | \$8,447,016.74         | 32.56%      | 0        | \$0.00        | NA |
|              | Unavailable           | 96         | \$17,497,822.83        | 67.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>141</b> | <b>\$25,944,839.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409V7C1    | SUNTRUST MORTGAGE INC | 33         | \$8,452,198.29         | 35.91%      | 0        | \$0.00        | NA |
|              | Unavailable           | 54         | \$15,084,890.30        | 64.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>87</b>  | <b>\$23,537,088.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409V7E7    | SUNTRUST MORTGAGE INC | 51         | \$11,186,949.42        | 45.31%      | 0        | \$0.00        | NA |
|              | Unavailable           | 59         | \$13,500,556.68        | 54.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>110</b> | <b>\$24,687,506.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409V7F4    | SUNTRUST MORTGAGE INC | 37         | \$6,378,322.57         | 18.95%      | 0        | \$0.00        | NA |
|              | Unavailable           | 118        | \$27,273,883.19        | 81.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>155</b> | <b>\$33,652,205.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409V7G2    | SUNTRUST MORTGAGE INC | 49         | \$8,505,091.82         | 44.85%      | 0        | \$0.00        | NA |
|              | Unavailable           | 46         | \$10,457,408.61        | 55.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>95</b>  | <b>\$18,962,500.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409V7H0    | SUNTRUST MORTGAGE INC | 23         | \$6,296,451.29         | 35.94%      | 0        | \$0.00        | NA |
|              | Unavailable           | 41         | \$11,221,653.76        | 64.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>64</b>  | <b>\$17,518,105.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409V7J6    | SUNTRUST MORTGAGE INC | 45         | \$2,965,166.56         | 41.36%      | 0        | \$0.00        | NA |
|              | Unavailable           | 60         | \$4,204,787.76         | 58.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>105</b> | <b>\$7,169,954.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409V7K3    | SUNTRUST MORTGAGE INC | 45         | \$4,410,052.68         | 49.07%      | 0        | \$0.00        | NA |
|              | Unavailable           | 46         | \$4,577,214.95         | 50.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>91</b>  | <b>\$8,987,267.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409V7L1    | SUNTRUST MORTGAGE INC | 54         | \$5,213,844.96         | 33.87%      | 0        | \$0.00        | NA |
|              | Unavailable           | 104        | \$10,180,584.52        | 66.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>158</b> | <b>\$15,394,429.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409V7M9    | SUNTRUST MORTGAGE INC | 44         | \$7,183,347.13         | 45.87%      | 0        | \$0.00        | NA |
|              | Unavailable           | 52         | \$8,478,097.57         | 54.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>96</b>  | <b>\$15,661,444.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VEJ8    | SUNTRUST MORTGAGE INC | 30         | \$7,412,617.33         | 26.94%      | 0        | \$0.00        | NA |
|              | Unavailable           | 77         | \$20,097,620.55        | 73.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>107</b> | <b>\$27,510,237.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VEK5    | SUNTRUST MORTGAGE INC | 54         | \$13,379,548.35        | 52.37%      | 0        | \$0.00        | NA |
|              | Unavailable           | 47         | \$12,169,624.48        | 47.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>101</b> | <b>\$25,549,172.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VF32    | FREEDOM MORTGAGE CORP | 6          | \$1,039,776.43         | 83.2%       | 0        | \$0.00        | NA |
|              | Unavailable           | 2          | \$209,886.19           | 16.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,249,662.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VF40    | FREEDOM MORTGAGE CORP | 6          | \$893,000.00           | 66.44%      | 0        | \$0.00        | NA |
|              | Unavailable           | 2          | \$451,000.00           | 33.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,344,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VF57    | FREEDOM MORTGAGE CORP | 4          | \$628,520.00           | 47.38%      | 0        | \$0.00        | NA |
|              | Unavailable           | 3          | \$698,000.00           | 52.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,326,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VF73    | FREEDOM MORTGAGE CORP | 7          | \$855,500.00           | 61.04%      | 0        | \$0.00        | NA |
|              | Unavailable           | 3          | \$546,100.00           | 38.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,401,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VGP2    | SUNTRUST MORTGAGE INC | 88         | \$12,499,628.39        | 55.41%      | 0        | \$0.00        | NA |
|              | Unavailable           | 61         | \$10,059,149.93        | 44.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>149</b> | <b>\$22,558,778.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VGQ0    | SUNTRUST MORTGAGE INC | 113        | \$7,045,572.85         | 59.7%       | 0        | \$0.00        | NA |
|              | Unavailable           | 73         | \$4,755,952.97         | 40.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>186</b> | <b>\$11,801,525.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VGR8    | SUNTRUST MORTGAGE INC | 101        | \$18,528,264.12        | 49.26%      | 0        | \$0.00        | NA |
|              | Unavailable           | 96         | \$19,087,881.90        | 50.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>197</b> | <b>\$37,616,146.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VGS6    | SUNTRUST MORTGAGE INC | 99         | \$15,964,479.05        | 49.02%      | 0        | \$0.00        | NA |
|              | Unavailable           | 94         | \$16,601,771.22        | 50.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>193</b> | <b>\$32,566,250.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VGT4    | SUNTRUST MORTGAGE INC | 35         | \$3,255,240.69         | 35.86%      | 0        | \$0.00        | NA |
|              | Unavailable           | 64         | \$5,822,722.76         | 64.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>99</b>  | <b>\$9,077,963.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VGU1    | SUNTRUST MORTGAGE INC | 4          | \$493,343.29           | 21.12%      | 0        | \$0.00        | NA |
|              | Unavailable           | 8          | \$1,842,963.85         | 78.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,336,307.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VGV9    | SUNTRUST MORTGAGE INC | 34         | \$6,153,181.33         | 56.43%      | 0        | \$0.00        | NA |
|              | Unavailable           | 27         | \$4,750,235.53         | 43.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>61</b>  | <b>\$10,903,416.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                                 |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409VYJ6    | GMAC MORTGAGE CORPORATION       | 91         | \$20,240,222.95        | 46.12%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 101        | \$23,648,261.85        | 53.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>192</b> | <b>\$43,888,484.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VYK3    | GMAC MORTGAGE CORPORATION       | 28         | \$5,322,947.72         | 35.51%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 43         | \$9,668,118.32         | 64.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>71</b>  | <b>\$14,991,066.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VYL1    | GMAC MORTGAGE CORPORATION       | 84         | \$19,548,281.97        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>84</b>  | <b>\$19,548,281.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VYM9    | GMAC MORTGAGE CORPORATION       | 11         | \$1,117,891.80         | 14.27%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 68         | \$6,714,508.45         | 85.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>79</b>  | <b>\$7,832,400.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VYN7    | GMAC MORTGAGE CORPORATION       | 24         | \$3,152,910.46         | 17.23%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 115        | \$15,147,533.99        | 82.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>139</b> | <b>\$18,300,444.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VYP2    | GMAC MORTGAGE CORPORATION       | 2          | \$123,050.00           | 3.95%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 44         | \$2,994,477.93         | 96.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>46</b>  | <b>\$3,117,527.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VYQ0    | GMAC MORTGAGE CORPORATION       | 19         | \$4,602,784.27         | 30.92%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 42         | \$10,284,140.61        | 69.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>61</b>  | <b>\$14,886,924.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VYR8    | GMAC MORTGAGE CORPORATION       | 4          | \$792,259.90           | 22.35%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 9          | \$2,752,355.81         | 77.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$3,544,615.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VYS6    | GMAC MORTGAGE CORPORATION       | 62         | \$4,238,023.91         | 35.23%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 117        | \$7,790,871.49         | 64.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>179</b> | <b>\$12,028,895.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VYT4    | GMAC MORTGAGE CORPORATION       | 31         | \$8,547,997.44         | 17.46%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 163        | \$40,414,349.23        | 82.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>194</b> | <b>\$48,962,346.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VYU1    | GMAC MORTGAGE CORPORATION       | 18         | \$3,865,407.00         | 14.69%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 94         | \$22,441,559.95        | 85.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>112</b> | <b>\$26,306,966.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VYV9    | GMAC MORTGAGE CORPORATION       | 67         | \$6,711,087.02         | 30.43%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 156        | \$15,342,149.75        | 69.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>223</b> | <b>\$22,053,236.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VYW7    | GMAC MORTGAGE CORPORATION       | 55         | \$7,061,736.88         | 34.76%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 103        | \$13,253,255.81        | 65.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>158</b> | <b>\$20,314,992.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409W2A8    | HSBC MORTGAGE CORPORATION (USA) | 4          | \$1,026,407.38         | 10.26%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 36         | \$8,973,898.27         | 89.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>40</b>  | <b>\$10,000,305.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409W2B6    | HSBC MORTGAGE CORPORATION (USA) | 21         | \$5,288,154.18         | 52.88%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 18         | \$4,711,803.09         | 47.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>39</b>  | <b>\$9,999,957.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409W2C4    | HSBC MORTGAGE CORPORATION (USA) | 30         | \$7,460,914.70         | 74.61%      | 0        | \$0.00        | NA |





|              |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409W6J5    | U.S. BANK N.A         | 4          | \$302,589.53           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>4</b>   | <b>\$302,589.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409W6L0    | U.S. BANK N.A         | 4          | \$375,016.34           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>4</b>   | <b>\$375,016.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409W6N6    | U.S. BANK N.A         | 18         | \$1,146,245.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>18</b>  | <b>\$1,146,245.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409W6P1    | U.S. BANK N.A         | 3          | \$262,764.86           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>3</b>   | <b>\$262,764.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409W6R7    | U.S. BANK N.A         | 6          | \$746,031.17           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>6</b>   | <b>\$746,031.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409W6T3    | U.S. BANK N.A         | 52         | \$5,618,230.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>52</b>  | <b>\$5,618,230.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409W6U0    | U.S. BANK N.A         | 34         | \$3,819,142.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>34</b>  | <b>\$3,819,142.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409W6V8    | U.S. BANK N.A         | 17         | \$1,688,585.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>17</b>  | <b>\$1,688,585.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409W6Z9    | U.S. BANK N.A         | 2          | \$259,319.86           | 5.97%       | 0        | \$0.00        | NA |
|              | Unavailable           | 19         | \$4,086,631.66         | 94.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>21</b>  | <b>\$4,345,951.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409W7D7    | U.S. BANK N.A         | 3          | \$301,200.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>3</b>   | <b>\$301,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409W7F2    | U.S. BANK N.A         | 3          | \$276,222.32           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>3</b>   | <b>\$276,222.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409W7G0    | U.S. BANK N.A         | 2          | \$248,728.50           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>2</b>   | <b>\$248,728.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409W7M7    | U.S. BANK N.A         | 14         | \$1,024,577.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,024,577.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WA27    | SUNTRUST MORTGAGE INC | 67         | \$12,686,838.87        | 32.28%      | 0        | \$0.00        | NA |
|              | Unavailable           | 123        | \$26,613,158.05        | 67.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>190</b> | <b>\$39,299,996.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WA35    | SUNTRUST MORTGAGE INC | 74         | \$4,879,908.81         | 38.25%      | 0        | \$0.00        | NA |
|              | Unavailable           | 118        | \$7,876,557.55         | 61.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>192</b> | <b>\$12,756,466.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WA43    | SUNTRUST MORTGAGE INC | 53         | \$5,179,152.76         | 44.81%      | 0        | \$0.00        | NA |
|              | Unavailable           | 64         | \$6,379,477.09         | 55.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>117</b> | <b>\$11,558,629.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WA50    | SUNTRUST MORTGAGE INC | 31         | \$3,658,090.40         | 36.11%      | 0        | \$0.00        | NA |
|              | Unavailable           | 55         | \$6,472,994.17         | 63.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>86</b>  | <b>\$10,131,084.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WA68    | SUNTRUST MORTGAGE INC | 73         | \$10,051,872.56        | 41.92%      | 0        | \$0.00        | NA |
|              | Unavailable           | 100        | \$13,924,094.64        | 58.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>173</b> | <b>\$23,975,967.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |











|              |                          |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409WNJ6    | CCO MORTGAGE CORPORATION | 211        | \$51,879,506.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>211</b> | <b>\$51,879,506.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WNK3    | CCO MORTGAGE CORPORATION | 12         | \$2,530,097.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>12</b>  | <b>\$2,530,097.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WNL1    | CCO MORTGAGE CORPORATION | 43         | \$7,340,248.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>43</b>  | <b>\$7,340,248.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WNM9    | CCO MORTGAGE CORPORATION | 72         | \$7,094,411.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>72</b>  | <b>\$7,094,411.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WNN7    | CCO MORTGAGE CORPORATION | 36         | \$4,233,809.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>36</b>  | <b>\$4,233,809.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WNP2    | CCO MORTGAGE CORPORATION | 76         | \$10,590,540.90        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>76</b>  | <b>\$10,590,540.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WNQ0    | CCO MORTGAGE CORPORATION | 112        | \$27,337,451.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>112</b> | <b>\$27,337,451.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WNR8    | CCO MORTGAGE CORPORATION | 26         | \$1,640,597.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>26</b>  | <b>\$1,640,597.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WNS6    | CCO MORTGAGE CORPORATION | 29         | \$3,505,702.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>29</b>  | <b>\$3,505,702.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WSK8    | BANK OF AMERICA NA       | 175        | \$11,124,013.39        | 86.41%      | 0        | \$0.00        | NA |
|              | Unavailable              | 28         | \$1,749,057.92         | 13.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>203</b> | <b>\$12,873,071.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WSL6    | BANK OF AMERICA NA       | 94         | \$9,237,451.32         | 81.3%       | 0        | \$0.00        | NA |
|              | Unavailable              | 22         | \$2,124,159.16         | 18.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>116</b> | <b>\$11,361,610.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WSM4    | BANK OF AMERICA NA       | 120        | \$15,723,309.88        | 85.39%      | 0        | \$0.00        | NA |
|              | Unavailable              | 21         | \$2,689,692.79         | 14.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>141</b> | <b>\$18,413,002.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WSR3    | BANK OF AMERICA NA       | 50         | \$8,089,747.87         | 84.69%      | 0        | \$0.00        | NA |
|              | Unavailable              | 9          | \$1,462,300.00         | 15.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>59</b>  | <b>\$9,552,047.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WSS1    | BANK OF AMERICA NA       | 204        | \$45,885,468.83        | 79.51%      | 0        | \$0.00        | NA |
|              | Unavailable              | 44         | \$11,828,008.77        | 20.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>248</b> | <b>\$57,713,477.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WST9    | BANK OF AMERICA NA       | 90         | \$5,418,972.12         | 74.73%      | 0        | \$0.00        | NA |
|              | Unavailable              | 29         | \$1,832,003.11         | 25.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>119</b> | <b>\$7,250,975.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WSU6    | BANK OF AMERICA NA       | 56         | \$5,442,666.67         | 83.6%       | 0        | \$0.00        | NA |
|              | Unavailable              | 11         | \$1,067,840.64         | 16.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>67</b>  | <b>\$6,510,507.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WSV4    | BANK OF AMERICA NA       | 37         | \$4,769,948.89         | 61.64%      | 0        | \$0.00        | NA |
|              | Unavailable              | 22         | \$2,968,361.89         | 38.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>59</b>  | <b>\$7,738,310.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WUA7    | INDYMAC BANK, FSB        | 1          | \$380,000.00           | 37.35%      | 0        | \$0.00        | NA |

|              |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable           | 3          | \$637,377.42           | 62.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,017,377.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WUB5    | INDYMAC BANK, FSB     | 2          | \$557,864.94           | 17.02%      | 0        | \$0.00        | NA |
|              | Unavailable           | 11         | \$2,719,591.62         | 82.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>13</b>  | <b>\$3,277,456.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WUC3    | INDYMAC BANK, FSB     | 30         | \$8,176,611.91         | 27.85%      | 0        | \$0.00        | NA |
|              | Unavailable           | 90         | \$21,182,225.27        | 72.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>120</b> | <b>\$29,358,837.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WUE9    | INDYMAC BANK, FSB     | 15         | \$4,394,127.60         | 39.51%      | 0        | \$0.00        | NA |
|              | Unavailable           | 25         | \$6,726,354.20         | 60.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>40</b>  | <b>\$11,120,481.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WUF6    | INDYMAC BANK, FSB     | 47         | \$11,545,436.92        | 47.27%      | 0        | \$0.00        | NA |
|              | Unavailable           | 50         | \$12,878,986.08        | 52.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>97</b>  | <b>\$24,424,423.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WUG4    | INDYMAC BANK, FSB     | 7          | \$1,379,448.50         | 14.08%      | 0        | \$0.00        | NA |
|              | Unavailable           | 44         | \$8,419,932.95         | 85.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>51</b>  | <b>\$9,799,381.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WUJ8    | INDYMAC BANK, FSB     | 7          | \$1,419,542.99         | 3.79%       | 0        | \$0.00        | NA |
|              | Unavailable           | 154        | \$36,016,544.29        | 96.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>161</b> | <b>\$37,436,087.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WUK5    | INDYMAC BANK, FSB     | 2          | \$231,945.00           | 4.77%       | 0        | \$0.00        | NA |
|              | Unavailable           | 26         | \$4,627,381.66         | 95.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>28</b>  | <b>\$4,859,326.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WUL3    | Unavailable           | 9          | \$1,356,024.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,356,024.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WUM1    | INDYMAC BANK, FSB     | 5          | \$703,076.13           | 69.01%      | 0        | \$0.00        | NA |
|              | Unavailable           | 3          | \$315,772.20           | 30.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,018,848.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WUN9    | Unavailable           | 17         | \$1,474,620.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>17</b>  | <b>\$1,474,620.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WUT6    | SUNTRUST MORTGAGE INC | 20         | \$2,049,163.67         | 79.97%      | 0        | \$0.00        | NA |
|              | Unavailable           | 5          | \$513,363.01           | 20.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>25</b>  | <b>\$2,562,526.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WUV1    | SUNTRUST MORTGAGE INC | 29         | \$4,017,706.58         | 53.57%      | 0        | \$0.00        | NA |
|              | Unavailable           | 25         | \$3,481,757.22         | 46.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>54</b>  | <b>\$7,499,463.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WUW9    | SUNTRUST MORTGAGE INC | 26         | \$4,309,183.10         | 26.31%      | 0        | \$0.00        | NA |
|              | Unavailable           | 67         | \$12,070,372.77        | 73.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>93</b>  | <b>\$16,379,555.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WUX7    | SUNTRUST MORTGAGE INC | 25         | \$4,365,853.62         | 30.03%      | 0        | \$0.00        | NA |
|              | Unavailable           | 60         | \$10,173,333.01        | 69.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>85</b>  | <b>\$14,539,186.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WUY5    | SUNTRUST MORTGAGE INC | 17         | \$3,114,660.08         | 31.03%      | 0        | \$0.00        | NA |
|              | Unavailable           | 39         | \$6,923,865.73         | 68.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>56</b>  | <b>\$10,038,525.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                         |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409WWD9    | Unavailable                             | 9          | \$1,106,070.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>9</b>   | <b>\$1,106,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WE7     | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 27         | \$4,167,390.00         | 43.01%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 39         | \$5,521,556.18         | 56.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>66</b>  | <b>\$9,688,946.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WZ38    | HSBC MORTGAGE CORPORATION (USA)         | 16         | \$2,834,916.01         | 28.35%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 33         | \$7,163,586.52         | 71.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>49</b>  | <b>\$9,998,502.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WZ46    | HSBC MORTGAGE CORPORATION (USA)         | 9          | \$1,403,713.94         | 14.04%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 39         | \$8,596,005.14         | 85.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>48</b>  | <b>\$9,999,719.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WZ61    | HSBC MORTGAGE CORPORATION (USA)         | 1          | \$93,000.00            | 1.16%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 40         | \$7,907,124.23         | 98.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>41</b>  | <b>\$8,000,124.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WZ79    | HSBC MORTGAGE CORPORATION (USA)         | 6          | \$1,076,000.00         | 10.76%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 39         | \$8,924,664.27         | 89.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>45</b>  | <b>\$10,000,664.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WZ87    | HSBC MORTGAGE CORPORATION (USA)         | 22         | \$5,231,904.45         | 52.32%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 20         | \$4,768,467.29         | 47.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>42</b>  | <b>\$10,000,371.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WZ95    | Unavailable                             | 18         | \$2,999,730.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>18</b>  | <b>\$2,999,730.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409X2R9    | PHH MORTGAGE CORPORATION                | 37         | \$8,887,674.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>37</b>  | <b>\$8,887,674.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409X2S7    | CHASE HOME FINANCE                      | 27         | \$2,863,118.21         | 79.81%      | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B                     | 7          | \$724,481.37           | 20.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>34</b>  | <b>\$3,587,599.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409X3D9    | UNIVERSAL MORTGAGE CORPORATION          | 6          | \$844,127.00           | 21.65%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 29         | \$3,055,026.12         | 78.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>35</b>  | <b>\$3,899,153.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409X3G2    | UNIVERSAL MORTGAGE CORPORATION          | 7          | \$1,103,750.00         | 32.22%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 16         | \$2,322,075.00         | 67.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>23</b>  | <b>\$3,425,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409X3H0    | UNIVERSAL MORTGAGE CORPORATION          | 2          | \$240,500.00           | 10.25%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 16         | \$2,105,614.00         | 89.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>18</b>  | <b>\$2,346,114.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409X3J6    | UNIVERSAL MORTGAGE CORPORATION          | 3          | \$327,420.00           | 19.66%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 8          | \$1,337,650.00         | 80.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>11</b>  | <b>\$1,665,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409X3K3    | Unavailable                             | 13         | \$1,510,810.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>13</b>  | <b>\$1,510,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409X3N7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69         | \$15,406,576.03        | 37.83%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 120        | \$25,319,148.39        | 62.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>189</b> | <b>\$40,725,724.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409X3P2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$2,237,495.26         | 68.68%      | 0        | \$0.00        | NA |

























|              |                               |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410MAR1    | EMC MORTGAGE CORPORATION      | 130          | \$18,355,926.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>130</b>   | <b>\$18,355,926.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MAS9    | EMC MORTGAGE CORPORATION      | 50           | \$6,185,333.88          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>50</b>    | <b>\$6,185,333.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MAT7    | EMC MORTGAGE CORPORATION      | 32           | \$4,531,838.82          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>32</b>    | <b>\$4,531,838.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MAU4    | EMC MORTGAGE CORPORATION      | 35           | \$7,070,301.51          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>35</b>    | <b>\$7,070,301.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MAV2    | EMC MORTGAGE CORPORATION      | 78           | \$15,856,967.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>78</b>    | <b>\$15,856,967.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410ME22    | WASHINGTON MUTUAL BANK        | 6            | \$1,903,425.56          | 43.51%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 8            | \$2,471,653.61          | 56.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>14</b>    | <b>\$4,375,079.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410ME30    | WASHINGTON MUTUAL BANK        | 40           | \$11,705,441.25         | 34.61%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 71           | \$22,118,008.77         | 65.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>111</b>   | <b>\$33,823,450.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410ME48    | WASHINGTON MUTUAL BANK        | 22           | \$6,228,360.94          | 56.08%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 16           | \$4,878,319.57          | 43.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>38</b>    | <b>\$11,106,680.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MES5    | CITIMORTGAGE, INC             | 6            | \$461,743.63            | 18.62%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 22           | \$2,018,557.76          | 81.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>28</b>    | <b>\$2,480,301.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MET3    | CITIMORTGAGE, INC             | 1            | \$99,805.05             | 5.93%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 10           | \$1,583,554.15          | 94.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>11</b>    | <b>\$1,683,359.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MEU0    | CITIMORTGAGE, INC             | 26           | \$3,792,856.09          | 9.04%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 278          | \$38,149,965.42         | 90.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>304</b>   | <b>\$41,942,821.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MEV8    | CITIMORTGAGE, INC             | 68           | \$9,549,419.04          | 23.88%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 251          | \$30,434,015.15         | 76.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>319</b>   | <b>\$39,983,434.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MEW6    | Unavailable                   | 24           | \$2,447,226.29          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>24</b>    | <b>\$2,447,226.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MG38    | Unavailable                   | 13           | \$2,741,392.24          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>13</b>    | <b>\$2,741,392.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MG46    | Unavailable                   | 15           | \$3,326,905.60          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>15</b>    | <b>\$3,326,905.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MG53    | LEHMAN BROTHERS HOLDINGS, INC | 33           | \$7,822,673.61          | 53.57%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 29           | \$6,780,695.92          | 46.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>62</b>    | <b>\$14,603,369.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MG61    | Unavailable                   | 70           | \$13,651,044.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>70</b>    | <b>\$13,651,044.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MG79    | Unavailable                   | 1,383        | \$321,701,154.87        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>1,383</b> | <b>\$321,701,154.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |                                            |     |                  |        |   |        |    |        |        |        |   |        |    |        |        |        |   |        |
|--------------|--------------------------------------------|-----|------------------|--------|---|--------|----|--------|--------|--------|---|--------|----|--------|--------|--------|---|--------|
| <b>Total</b> |                                            | 93  | \$20,716,479.16  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31410MLJ7    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 68  | \$11,585,629.29  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                                            | 68  | \$11,585,629.29  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31410MLK4    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 10  | \$2,100,520.77   | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                                            | 10  | \$2,100,520.77   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31410MLL2    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 23  | \$1,359,487.60   | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                                            | 23  | \$1,359,487.60   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31410MLM0    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 43  | \$7,973,266.87   | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                                            | 43  | \$7,973,266.87   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31410MLN8    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 14  | \$1,054,415.08   | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                                            | 14  | \$1,054,415.08   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31410MLP3    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 42  | \$7,957,232.38   | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                                            | 42  | \$7,957,232.38   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31410MLQ1    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 378 | \$74,086,740.89  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                                            | 378 | \$74,086,740.89  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31410MLR9    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 622 | \$127,145,052.23 | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                                            | 622 | \$127,145,052.23 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31410MLS7    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 51  | \$3,432,575.70   | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                                            | 51  | \$3,432,575.70   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31410MLT5    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 58  | \$5,727,359.37   | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                                            | 58  | \$5,727,359.37   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31410MLU2    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 19  | \$2,475,500.03   | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                                            | 19  | \$2,475,500.03   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31410MLV0    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 63  | \$16,083,298.05  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                                            | 63  | \$16,083,298.05  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31410MM23    | Unavailable                                | 152 | \$10,364,331.23  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                                            | 152 | \$10,364,331.23  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31410MM31    | LEHMAN BROTHERS HOLDINGS, INC              | 4   | \$386,812.99     | 2.06%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|              | Unavailable                                | 188 | \$18,424,999.49  | 97.94% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                                            | 192 | \$18,811,812.48  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31410MM56    | LEHMAN BROTHERS HOLDINGS, INC              | 3   | \$395,302.63     | 5.98%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|              | Unavailable                                | 49  | \$6,218,169.46   | 94.02% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                                            | 52  | \$6,613,472.09   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31410MM64    | Unavailable                                | 64  | \$3,779,105.98   | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                                            | 64  | \$3,779,105.98   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31410MMV9    | LEHMAN BROTHERS HOLDINGS, INC              | 6   | \$1,259,452.83   | 7.85%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|              | Unavailable                                | 72  | \$14,778,779.52  | 92.15% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                                            | 78  | \$16,038,232.35  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31410MMW7    | LEHMAN BROTHERS HOLDINGS, INC              | 12  | \$3,031,301.92   | 2.4%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|              | Unavailable                                | 518 | \$123,191,905.10 | 97.6%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                                            | 530 | \$126,223,207.02 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31410MMX5    | LEHMAN BROTHERS HOLDINGS, INC              | 7   | \$641,886.92     | 1.76%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |





|              |                                               |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | NEW SOUTH FEDERAL SAVINGS BANK                | 53           | \$8,906,634.13          | 4.24%       | 0        | \$0.00        | NA |
|              | NORTH AMERICAN SAVINGS BANK F.S.B             | 3            | \$329,408.79            | 0.16%       | 0        | \$0.00        | NA |
|              | OPTEUM FINANCIAL SERVICES, LLC                | 5            | \$782,400.00            | 0.37%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C                         | 91           | \$18,634,709.68         | 8.86%       | 0        | \$0.00        | NA |
|              | RBC CENTURA BANK                              | 3            | \$383,735.72            | 0.18%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORPORATION                  | 26           | \$3,034,402.76          | 1.44%       | 0        | \$0.00        | NA |
|              | TD BANKNORTH, N.A                             | 1            | \$101,800.00            | 0.05%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                  | 44           | \$6,482,869.07          | 3.08%       | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                    | 10           | \$1,022,135.49          | 0.49%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                       | 35           | \$4,837,562.15          | 2.3%        | 0        | \$0.00        | NA |
|              | Unavailable                                   | 549          | \$82,943,304.78         | 39.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>1,325</b> | <b>\$210,286,880.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371MT56    | BANK OF AMERICA NA                            | 15           | \$1,968,892.84          | 0.8%        | 0        | \$0.00        | NA |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 27           | \$5,205,805.24          | 2.11%       | 0        | \$0.00        | NA |
|              | CCO MORTGAGE CORPORATION                      | 5            | \$1,009,400.00          | 0.41%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE                            | 2            | \$435,680.04            | 0.18%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                       | 2            | \$157,883.13            | 0.06%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC                             | 58           | \$9,184,063.70          | 3.72%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC                   | 81           | \$13,963,894.42         | 5.66%       | 0        | \$0.00        | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A      | 3            | \$400,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 5            | \$761,531.00            | 0.31%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE CORPORATION                     | 37           | \$6,148,216.68          | 2.49%       | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                               | 3            | \$852,600.00            | 0.35%       | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)               | 31           | \$5,698,756.11          | 2.31%       | 0        | \$0.00        | NA |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1            | \$312,000.00            | 0.13%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                | 16           | \$3,498,419.22          | 1.42%       | 0        | \$0.00        | NA |
|              | OHIO SAVINGS BANK                             | 2            | \$85,605.73             | 0.03%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C                         | 1            | \$190,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | REGIONS BANK                                  | 17           | \$2,390,925.44          | 0.97%       | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK        | 15           | \$1,922,388.72          | 0.78%       | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB                          | 2            | \$462,000.00            | 0.19%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC                         | 53           | \$8,000,496.71          | 3.24%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORPORATION                  | 1            | \$149,360.00            | 0.06%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                  | 4            | \$617,864.31            | 0.25%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                       | 5            | \$847,081.32            | 0.34%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A                                 | 1            | \$347,960.00            | 0.14%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION                 | 33           | \$6,733,988.17          | 2.73%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                         | 105          | \$18,772,950.55         | 7.61%       | 0        | \$0.00        | NA |
|              | Unavailable                                   | 910          | \$156,534,730.13        | 63.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>1,435</b> | <b>\$246,652,493.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371MT80    | BANK OF AMERICA NA                            | 185          | \$23,654,216.72         | 7.15%       | 0        | \$0.00        | NA |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 15           | \$2,180,649.12          | 0.66%       | 0        | \$0.00        | NA |
|              | CCO MORTGAGE CORPORATION                      | 25           | \$4,300,184.89          | 1.3%        | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE                            | 16           | \$2,259,854.83          | 0.68%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                       | 1            | \$92,555.14             | 0.03%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC                             | 100          | \$15,344,858.00         | 4.64%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC                   | 291          | \$43,034,248.33         | 13.01%      | 0        | \$0.00        | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A      | 6            | \$933,654.07            | 0.28%       | 0        | \$0.00        | NA |
|              | EVERBANK                                      | 1            | \$227,556.17            | 0.07%       | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 49           | \$8,679,806.19          | 2.62%       | 0        | \$0.00        | NA |
|              | FLAGSTAR BANK, FSB                            | 7            | \$918,719.90            | 0.28%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE CORPORATION                     | 77           | \$11,895,120.12         | 3.6%        | 0        | \$0.00        | NA |
|              | HOME BANC MORTGAGE CORPORATION                | 3            | \$345,365.92            | 0.1%        | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                               | 3            | \$478,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)               | 12           | \$1,898,650.00          | 0.57%       | 0        | \$0.00        | NA |
|              | INDYMAC BANK, FSB                             | 1            | \$259,861.02            | 0.08%       | 0        | \$0.00        | NA |
|              | M&T MORTGAGE CORPORATION                      | 3            | \$446,022.84            | 0.13%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                | 66           | \$8,349,046.12          | 2.52%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                      | 5            | \$764,098.46            | 0.23%       | 0        | \$0.00        | NA |

|              |                                                      |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | PULTE MORTGAGE, L.L.C                                | 2            | \$382,359.00            | 0.12%       | 0        | \$0.00        | NA |
|              | REGIONS BANK                                         | 49           | \$4,854,670.98          | 1.47%       | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB                                 | 39           | \$3,800,615.00          | 1.15%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC                                | 81           | \$10,243,386.33         | 3.1%        | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORPORATION                         | 2            | \$448,901.57            | 0.14%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                         | 21           | \$2,140,390.39          | 0.65%       | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                           | 2            | \$206,841.25            | 0.06%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                              | 8            | \$1,506,544.12          | 0.46%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 2            | \$252,850.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION                        | 30           | \$4,239,121.14          | 1.28%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK                               | 37           | \$4,087,930.97          | 1.24%       | 0        | \$0.00        | NA |
|              | Unavailable                                          | 1,186        | \$172,490,028.37        | 52.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>2,325</b> | <b>\$330,716,106.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371MT98    | AMERICAN HOME MORTGAGE CORPORATION                   | 1            | \$86,997.44             | 0.44%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE                                   | 7            | \$799,122.86            | 4%          | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC                          | 1            | \$185,258.07            | 0.93%       | 0        | \$0.00        | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 5            | \$1,047,260.35          | 5.24%       | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 16           | \$2,225,126.70          | 11.14%      | 0        | \$0.00        | NA |
|              | HOMEBANC MORTGAGE CORPORATION                        | 1            | \$150,557.92            | 0.75%       | 0        | \$0.00        | NA |
|              | M&T MORTGAGE CORPORATION                             | 1            | \$33,596.53             | 0.17%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 14           | \$3,220,152.80          | 16.12%      | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C                                | 9            | \$1,397,315.00          | 6.99%       | 0        | \$0.00        | NA |
|              | TD BANKNORTH, N.A                                    | 1            | \$348,000.00            | 1.74%       | 0        | \$0.00        | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 2            | \$237,396.54            | 1.19%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                         | 2            | \$232,000.00            | 1.16%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                              | 3            | \$870,319.72            | 4.36%       | 0        | \$0.00        | NA |
|              | Unavailable                                          | 53           | \$9,147,604.48          | 45.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>116</b>   | <b>\$19,980,708.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371MU47    | WASHINGTON MUTUAL BANK                               | 50           | \$8,301,418.25          | 75.47%      | 0        | \$0.00        | NA |
|              | Unavailable                                          | 14           | \$2,698,777.02          | 24.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>64</b>    | <b>\$11,000,195.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371MU62    | COUNTRYWIDE HOME LOANS, INC                          | 2            | \$100,000.00            | 4.41%       | 0        | \$0.00        | NA |
|              | FLAGSTAR BANK, FSB                                   | 2            | \$179,594.32            | 7.93%       | 0        | \$0.00        | NA |
|              | Unavailable                                          | 19           | \$1,986,122.04          | 87.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>23</b>    | <b>\$2,265,716.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371MUA3    | AMERICAN HOME MORTGAGE CORPORATION                   | 1            | \$342,519.47            | 0.58%       | 0        | \$0.00        | NA |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 5            | \$503,204.15            | 0.85%       | 0        | \$0.00        | NA |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 3            | \$394,739.35            | 0.67%       | 0        | \$0.00        | NA |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 2            | \$388,785.75            | 0.66%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE                                   | 14           | \$1,420,681.46          | 2.41%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                              | 1            | \$49,828.07             | 0.08%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE BANK FSB                                 | 6            | \$888,610.88            | 1.51%       | 0        | \$0.00        | NA |
|              | CITIZENS BANK MORTGAGE CORPORATION                   | 12           | \$1,003,312.38          | 1.7%        | 0        | \$0.00        | NA |
|              | COLONIAL SAVINGS FA                                  | 3            | \$466,031.97            | 0.79%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC                          | 5            | \$404,016.21            | 0.69%       | 0        | \$0.00        | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 12           | \$2,345,333.00          | 3.98%       | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 62           | \$9,957,541.47          | 16.92%      | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B                                  | 2            | \$357,600.00            | 0.61%       | 0        | \$0.00        | NA |
|              | HOMEBANC MORTGAGE CORPORATION                        | 16           | \$3,016,065.10          | 5.12%       | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                                      | 9            | \$1,606,300.00          | 2.73%       | 0        | \$0.00        | NA |
|              | M&T MORTGAGE CORPORATION                             | 2            | \$115,172.12            | 0.2%        | 0        | \$0.00        | NA |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 1            | \$89,000.00             | 0.15%       | 0        | \$0.00        | NA |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6            | \$1,498,142.70          | 2.55%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 11           | \$2,490,736.34          | 4.23%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C                                | 27           | \$5,533,732.00          | 9.4%        | 0        | \$0.00        | NA |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 3            | \$500,000.00            | 0.85%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORPORATION                         | 6            | \$1,203,470.84          | 2.04%       | 0        | \$0.00        | NA |











|              |                                         |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31406RQG3    | Unavailable                             | 17         | \$3,136,171.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>17</b>  | <b>\$3,136,171.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31406RQJ7    | Unavailable                             | 64         | \$13,903,110.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>64</b>  | <b>\$13,903,110.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31406RQK4    | Unavailable                             | 32         | \$5,162,860.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>32</b>  | <b>\$5,162,860.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31406RQN8    | Unavailable                             | 9          | \$1,871,002.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>9</b>   | <b>\$1,871,002.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31406RQP3    | Unavailable                             | 7          | \$1,162,559.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>7</b>   | <b>\$1,162,559.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31407CY27    | HARWOOD STREET FUNDING I, LLC           | 45         | \$11,571,575.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>45</b>  | <b>\$11,571,575.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31407CY35    | HARWOOD STREET FUNDING I, LLC           | 34         | \$7,524,410.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>34</b>  | <b>\$7,524,410.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31407CY43    | HARWOOD STREET FUNDING I, LLC           | 17         | \$4,360,950.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>17</b>  | <b>\$4,360,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31407CY50    | HARWOOD STREET FUNDING I, LLC           | 10         | \$1,765,371.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>10</b>  | <b>\$1,765,371.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31407CYY7    | HARWOOD STREET FUNDING I, LLC           | 9          | \$2,008,708.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>9</b>   | <b>\$2,008,708.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31407F2L3    | RBC CENTURA BANK                        | 78         | \$13,526,138.59        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>78</b>  | <b>\$13,526,138.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31407F2M1    | RBC CENTURA BANK                        | 11         | \$1,782,866.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>11</b>  | <b>\$1,782,866.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31407HW28    | ARVEST MORTGAGE COMPANY                 | 2          | \$645,200.00           | 2.05%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                | 7          | \$1,782,032.03         | 5.66%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK                  | 66         | \$16,275,975.35        | 51.68%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 56         | \$12,792,539.00        | 40.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>131</b> | <b>\$31,495,746.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31407HW36    | 1ST ADVANTAGE MORTGAGE, LLC             | 1          | \$56,749.88            | 0.15%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$51,827.43            | 0.14%       | 0        | \$0.00        | NA |
|              | AF BANK                                 | 2          | \$121,886.01           | 0.33%       | 0        | \$0.00        | NA |
|              | ALPINE BANK OF ILLINOIS                 | 4          | \$226,440.38           | 0.61%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$45,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                  | 4          | \$189,775.06           | 0.51%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$56,197.90            | 0.15%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK                           | 1          | \$66,500.00            | 0.18%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A                      | 2          | \$123,887.91           | 0.34%       | 0        | \$0.00        | NA |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$69,484.02            | 0.19%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$62,500.00            | 0.17%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                     | 59         | \$3,818,123.33         | 10.34%      | 0        | \$0.00        | NA |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1          | \$63,995.00            | 0.17%       | 0        | \$0.00        | NA |
|              | AUBURNBANK                              | 2          | \$157,409.97           | 0.43%       | 0        | \$0.00        | NA |
|              | AULDS, HORNE & WHITE INVESTMENT CORP    | 1          | \$65,937.38            | 0.18%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC              | 2          | \$141,686.23           | 0.38%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                       | 12         | \$808,577.79           | 2.19%       | 0        | \$0.00        | NA |
|              | BANK CALUMET, N.A                       | 1          | \$55,000.00            | 0.15%       | 0        | \$0.00        | NA |

















|                                           |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| BANK OF SPRINGFIELD                       | 1  | \$147,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                               | 1  | \$139,870.33   | 0.22% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                       | 2  | \$282,368.01   | 0.44% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                       | 1  | \$145,461.85   | 0.22% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK            | 1  | \$139,876.48   | 0.22% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION                    | 1  | \$130,678.86   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                      | 2  | \$267,155.44   | 0.41% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION             | 1  | \$133,673.04   | 0.21% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                      | 1  | \$134,877.96   | 0.21% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$148,662.18   | 0.23% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                           | 1  | \$143,920.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                   | 4  | \$533,357.65   | 0.82% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$146,493.21   | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                     | 1  | \$126,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 2  | \$262,139.80   | 0.41% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                        | 1  | \$133,770.52   | 0.21% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK               | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | \$1,479,216.93 | 2.29% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 15 | \$2,038,438.49 | 3.15% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$139,739.97   | 0.22% | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS, LLC                  | 2  | \$263,311.74   | 0.41% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO                 | 1  | \$129,882.48   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A                       | 2  | \$250,886.09   | 0.39% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                    | 1  | \$148,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                             | 3  | \$410,742.86   | 0.64% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC       | 6  | \$818,128.23   | 1.27% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 3  | \$422,417.78   | 0.65% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$147,569.69   | 0.23% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 3  | \$403,628.70   | 0.62% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 3  | \$425,225.31   | 0.66% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                  | 1  | \$131,281.21   | 0.2%  | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK                     | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                      | 1  | \$143,666.82   | 0.22% | 0 | \$0.00 | NA | 0 |
| EVERBANK                                  | 1  | \$145,568.29   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 2  | \$278,744.68   | 0.43% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$140,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION               | 1  | \$129,885.31   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                      | 4  | \$539,103.22   | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 9  | \$1,246,495.98 | 1.93% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 10 | \$1,334,540.05 | 2.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC                | 1  | \$126,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C             | 1  | \$143,793.02   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                       | 1  | \$136,670.69   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 1  | \$128,131.22   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK         | 1  | \$135,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA              | 8  | \$1,058,369.54 | 1.64% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO           | 1  | \$135,299.69   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 2  | \$273,907.91   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 1  | \$131,760.69   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL           | 1  | \$129,885.30   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                      | 1  | \$133,476.26   | 0.21% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP                     | 1  | \$127,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL          | 1  | \$127,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB          | 1  | \$134,778.05   | 0.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                     | 1  | \$124,886.99   | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION              | 1  | \$132,879.77   | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION              | 1  | \$135,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 4  | \$532,058.44   | 0.82% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC          | 1  | \$134,761.12   | 0.21% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                  | 1  | \$131,081.40   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                    | 3  | \$406,470.31   | 0.63% | 0 | \$0.00 | NA | 0 |





|                                           |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|-------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| AMERICA FIRST FEDERAL CREDIT UNION        | 12 | \$2,489,704.40  | 0.93% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                             | 3  | \$924,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A                        | 1  | \$164,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION       | 3  | \$675,586.67    | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA             | 2  | \$548,978.14    | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION           | 1  | \$161,180.23    | 0.06% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE SAVINGS & CREDIT UNION      | 2  | \$492,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                       | 86 | \$18,572,330.01 | 6.91% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                   | 2  | \$432,719.92    | 0.16% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                | 2  | \$459,759.18    | 0.17% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP      | 4  | \$765,529.77    | 0.28% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC                | 1  | \$169,450.36    | 0.06% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                         | 9  | \$2,005,377.14  | 0.75% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                               | 6  | \$1,196,044.16  | 0.45% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                            | 5  | \$1,703,604.33  | 0.63% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                       | 3  | \$766,346.82    | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                      | 7  | \$1,318,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION      | 4  | \$1,240,877.15  | 0.46% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                               | 1  | \$284,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                       | 4  | \$656,452.63    | 0.24% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                       | 4  | \$835,625.34    | 0.31% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK            | 1  | \$157,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION                    | 1  | \$164,850.84    | 0.06% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                      | 3  | \$596,900.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION             | 11 | \$3,069,792.92  | 1.14% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE               | 1  | \$154,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK          | 9  | \$1,807,692.82  | 0.67% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                           | 2  | \$360,363.95    | 0.13% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                  | 1  | \$244,392.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                   | 3  | \$553,559.96    | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$215,107.25    | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 12 | \$2,506,102.30  | 0.93% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION          | 2  | \$327,063.25    | 0.12% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK                              | 3  | \$861,221.97    | 0.32% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 55 | \$14,352,485.47 | 5.34% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                  | 8  | \$1,771,807.45  | 0.66% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK MORTGAGE CORPORATION        | 2  | \$642,482.65    | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK              | 5  | \$1,122,716.25  | 0.42% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 37 | \$8,059,805.40  | 3%    | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION             | 7  | \$1,818,878.24  | 0.68% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK                           | 1  | \$263,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY                 | 2  | \$466,508.35    | 0.17% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                      | 1  | \$174,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION               | 1  | \$207,303.12    | 0.08% | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS, LLC                  | 1  | \$192,321.71    | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK & TRUST COMPANY             | 1  | \$189,732.45    | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO                 | 1  | \$207,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A                       | 1  | \$288,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                      | 2  | \$333,300.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$192,770.67    | 0.07% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                    | 1  | \$163,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                             | 1  | \$188,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC       | 5  | \$807,656.44    | 0.3%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY            | 1  | \$369,215.92    | 0.14% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                     | 2  | \$488,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                         | 3  | \$508,375.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 16 | \$3,557,480.09  | 1.32% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION               | 1  | \$226,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| DPS CREDIT UNION                          | 2  | \$373,853.88    | 0.14% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 3  | \$582,456.34    | 0.22% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 2  | \$321,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |



















































|              |                                                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | HOME FINANCING CENTER INC                            | 1          | \$417,000.00           | 3.89%       | 0        | \$0.00        | NA |
|              | HONESDALE NATIONAL BANK THE                          | 1          | \$417,000.00           | 3.89%       | 0        | \$0.00        | NA |
|              | LAKE FOREST BANK & TRUST                             | 1          | \$414,000.00           | 3.86%       | 0        | \$0.00        | NA |
|              | LAKE MORTGAGE COMPANY INC                            | 1          | \$233,000.00           | 2.17%       | 0        | \$0.00        | NA |
|              | MANSFIELD COOPERATIVE BANK                           | 1          | \$280,000.00           | 2.61%       | 0        | \$0.00        | NA |
|              | MARINE BANK MORTGAGE SERVICES                        | 1          | \$237,351.02           | 2.21%       | 0        | \$0.00        | NA |
|              | MORTGAGE AMERICA, INC                                | 1          | \$267,000.00           | 2.49%       | 0        | \$0.00        | NA |
|              | MT. MCKINLEY BANK                                    | 1          | \$235,000.00           | 2.19%       | 0        | \$0.00        | NA |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 1          | \$372,800.00           | 3.48%       | 0        | \$0.00        | NA |
|              | R-G CROWN BANK                                       | 1          | \$276,450.00           | 2.58%       | 0        | \$0.00        | NA |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$299,200.00           | 2.79%       | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION                        | 1          | \$417,000.00           | 3.89%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP                                  | 2          | \$555,500.00           | 5.18%       | 0        | \$0.00        | NA |
|              | UNITED BANK OF UNION                                 | 1          | \$281,250.00           | 2.62%       | 0        | \$0.00        | NA |
|              | UNIVERSITY FEDERAL CREDIT UNION                      | 1          | \$254,000.00           | 2.37%       | 0        | \$0.00        | NA |
|              | Unavailable                                          | 1          | \$277,766.44           | 2.58%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>35</b>  | <b>\$10,719,392.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 31407LEM5    | GREENPOINT MORTGAGE FUNDING, INC                     | 17         | \$3,955,053.84         | 9.67%       | 0        | \$0.00        | NA |
|              | Unavailable                                          | 221        | \$36,928,486.80        | 90.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>238</b> | <b>\$40,883,540.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 31407LEN3    | GREENPOINT MORTGAGE FUNDING, INC                     | 4          | \$668,876.34           | 5.86%       | 0        | \$0.00        | NA |
|              | Unavailable                                          | 57         | \$10,742,235.93        | 94.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>61</b>  | <b>\$11,411,112.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 31407LEP8    | GREENPOINT MORTGAGE FUNDING, INC                     | 4          | \$627,952.62           | 8.2%        | 0        | \$0.00        | NA |
|              | Unavailable                                          | 39         | \$7,028,874.08         | 91.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>43</b>  | <b>\$7,656,826.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 31407LER4    | GREENPOINT MORTGAGE FUNDING, INC                     | 7          | \$832,517.04           | 26.2%       | 0        | \$0.00        | NA |
|              | Unavailable                                          | 18         | \$2,344,879.03         | 73.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>25</b>  | <b>\$3,177,396.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 31407LES2    | Unavailable                                          | 15         | \$1,177,017.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>15</b>  | <b>\$1,177,017.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 31407RNW0    | CHASE HOME FINANCE                                   | 14         | \$2,425,967.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>14</b>  | <b>\$2,425,967.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 31407RNX8    | CHASE HOME FINANCE                                   | 5          | \$1,032,017.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>5</b>   | <b>\$1,032,017.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 31407RNZ3    | CHASE HOME FINANCE                                   | 7          | \$1,592,833.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>7</b>   | <b>\$1,592,833.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 31407TW71    | CHASE HOME FINANCE                                   | 33         | \$5,657,676.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>33</b>  | <b>\$5,657,676.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 31407TW89    | CHASE HOME FINANCE                                   | 26         | \$3,646,596.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>26</b>  | <b>\$3,646,596.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 31407Y3M9    | CITIMORTGAGE, INC                                    | 166        | \$38,612,253.95        | 64.27%      | 0        | \$0.00        | NA |
|              | Unavailable                                          | 93         | \$21,463,779.64        | 35.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>259</b> | <b>\$60,076,033.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 31407Y3N7    | CITIMORTGAGE, INC                                    | 6          | \$366,204.12           | 17.22%      | 0        | \$0.00        | NA |
|              | Unavailable                                          | 25         | \$1,760,907.95         | 82.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>31</b>  | <b>\$2,127,112.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 31407Y3P2    | CITIMORTGAGE, INC                                    | 8          | \$806,583.38           | 15.74%      | 0        | \$0.00        | NA |





|              |                           |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable               | 151        | \$10,445,501.31        | 91.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>165</b> | <b>\$11,387,317.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GVU8    | FLAGSTAR BANK, FSB        | 4          | \$516,386.81           | 4.48%       | 0        | \$0.00        | NA |
|              | Unavailable               | 82         | \$11,022,602.97        | 95.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>86</b>  | <b>\$11,538,989.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GVV6    | FLAGSTAR BANK, FSB        | 10         | \$1,276,920.00         | 9.57%       | 0        | \$0.00        | NA |
|              | Unavailable               | 92         | \$12,065,918.03        | 90.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>102</b> | <b>\$13,342,838.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GW60    | FLAGSTAR BANK, FSB        | 6          | \$1,271,274.46         | 3.41%       | 0        | \$0.00        | NA |
|              | Unavailable               | 163        | \$36,023,204.05        | 96.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>169</b> | <b>\$37,294,478.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GW78    | FLAGSTAR BANK, FSB        | 9          | \$1,186,082.40         | 6.82%       | 0        | \$0.00        | NA |
|              | Unavailable               | 124        | \$16,208,357.21        | 93.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>133</b> | <b>\$17,394,439.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GW86    | FLAGSTAR BANK, FSB        | 6          | \$1,558,804.00         | 8%          | 0        | \$0.00        | NA |
|              | Unavailable               | 69         | \$17,920,816.21        | 92%         | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>75</b>  | <b>\$19,479,620.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GW94    | FLAGSTAR BANK, FSB        | 5          | \$1,500,200.68         | 7.14%       | 0        | \$0.00        | NA |
|              | Unavailable               | 74         | \$19,507,669.94        | 92.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>79</b>  | <b>\$21,007,870.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GXA0    | FLAGSTAR BANK, FSB        | 1          | \$220,000.00           | 1.23%       | 0        | \$0.00        | NA |
|              | Unavailable               | 76         | \$17,696,892.85        | 98.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>77</b>  | <b>\$17,916,892.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GXB8    | FLAGSTAR BANK, FSB        | 5          | \$1,249,779.64         | 5.52%       | 0        | \$0.00        | NA |
|              | Unavailable               | 78         | \$21,373,633.05        | 94.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>83</b>  | <b>\$22,623,412.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GXC6    | FLAGSTAR BANK, FSB        | 2          | \$558,300.00           | 3.67%       | 0        | \$0.00        | NA |
|              | Unavailable               | 56         | \$14,653,377.72        | 96.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>58</b>  | <b>\$15,211,677.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GXD4    | FLAGSTAR BANK, FSB        | 6          | \$975,591.52           | 6.03%       | 0        | \$0.00        | NA |
|              | Unavailable               | 93         | \$15,204,718.70        | 93.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>99</b>  | <b>\$16,180,310.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408GXE2    | FLAGSTAR BANK, FSB        | 3          | \$714,801.49           | 3.42%       | 0        | \$0.00        | NA |
|              | Unavailable               | 88         | \$20,202,115.32        | 96.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>91</b>  | <b>\$20,916,916.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408H2S3    | USAA FEDERAL SAVINGS BANK | 26         | \$3,859,363.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>26</b>  | <b>\$3,859,363.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408H2T1    | USAA FEDERAL SAVINGS BANK | 72         | \$10,984,286.53        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>72</b>  | <b>\$10,984,286.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408H2U8    | USAA FEDERAL SAVINGS BANK | 81         | \$15,151,915.58        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>81</b>  | <b>\$15,151,915.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408H2V6    | USAA FEDERAL SAVINGS BANK | 99         | \$19,651,072.46        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>99</b>  | <b>\$19,651,072.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408H2W4    | USAA FEDERAL SAVINGS BANK | 283        | \$48,710,403.89        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>283</b> | <b>\$48,710,403.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |                           |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409C5E1    | NAVY FEDERAL CREDIT UNION | 27         | \$2,737,906.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>27</b>  | <b>\$2,737,906.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409C5G6    | NAVY FEDERAL CREDIT UNION | 30         | \$2,056,589.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>30</b>  | <b>\$2,056,589.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409C5J0    | FLAGSTAR BANK, FSB        | 11         | \$1,071,962.84         | 8.21%       | 0        | \$0.00        | NA |
|              | Unavailable               | 121        | \$11,978,342.81        | 91.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>132</b> | <b>\$13,050,305.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409C5L5    | FLAGSTAR BANK, FSB        | 5          | \$1,817,375.72         | 12.4%       | 0        | \$0.00        | NA |
|              | Unavailable               | 46         | \$12,836,760.49        | 87.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>51</b>  | <b>\$14,654,136.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409C5M3    | FLAGSTAR BANK, FSB        | 1          | \$373,627.68           | 3.65%       | 0        | \$0.00        | NA |
|              | Unavailable               | 38         | \$9,856,689.97         | 96.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>39</b>  | <b>\$10,230,317.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409C5N1    | FLAGSTAR BANK, FSB        | 13         | \$1,629,265.22         | 7.4%        | 0        | \$0.00        | NA |
|              | Unavailable               | 155        | \$20,377,547.43        | 92.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>168</b> | <b>\$22,006,812.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409C5Q4    | FLAGSTAR BANK, FSB        | 3          | \$1,262,580.46         | 8.68%       | 0        | \$0.00        | NA |
|              | Unavailable               | 46         | \$13,277,014.73        | 91.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>49</b>  | <b>\$14,539,595.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409C5U5    | FLAGSTAR BANK, FSB        | 4          | \$1,128,985.00         | 5.88%       | 0        | \$0.00        | NA |
|              | Unavailable               | 64         | \$18,084,893.95        | 94.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>68</b>  | <b>\$19,213,878.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409C5V3    | Unavailable               | 4          | \$1,139,242.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>4</b>   | <b>\$1,139,242.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409C5X9    | FLAGSTAR BANK, FSB        | 13         | \$1,651,087.04         | 9.71%       | 0        | \$0.00        | NA |
|              | Unavailable               | 118        | \$15,357,513.76        | 90.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>131</b> | <b>\$17,008,600.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409C5Z4    | FLAGSTAR BANK, FSB        | 3          | \$861,400.00           | 2.6%        | 0        | \$0.00        | NA |
|              | Unavailable               | 130        | \$32,313,974.01        | 97.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>133</b> | <b>\$33,175,374.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409C6A8    | Unavailable               | 16         | \$3,756,979.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>16</b>  | <b>\$3,756,979.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409C6B6    | FLAGSTAR BANK, FSB        | 4          | \$643,150.00           | 3.78%       | 0        | \$0.00        | NA |
|              | Unavailable               | 79         | \$16,370,376.41        | 96.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>83</b>  | <b>\$17,013,526.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409C6C4    | FLAGSTAR BANK, FSB        | 5          | \$815,150.00           | 6.81%       | 0        | \$0.00        | NA |
|              | Unavailable               | 69         | \$11,159,551.38        | 93.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>74</b>  | <b>\$11,974,701.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409C6D2    | FLAGSTAR BANK, FSB        | 7          | \$698,700.00           | 8.01%       | 0        | \$0.00        | NA |
|              | Unavailable               | 80         | \$8,029,585.66         | 91.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>87</b>  | <b>\$8,728,285.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409C6E0    | FLAGSTAR BANK, FSB        | 16         | \$977,990.00           | 10.41%      | 0        | \$0.00        | NA |
|              | Unavailable               | 130        | \$8,418,683.36         | 89.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>146</b> | <b>\$9,396,673.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |







|              |                           |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409FRV2    | Unavailable               | 24         | \$1,987,517.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>24</b>  | <b>\$1,987,517.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FRW0    | Unavailable               | 18         | \$2,322,975.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>18</b>  | <b>\$2,322,975.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FRY6    | Unavailable               | 63         | \$15,796,889.70        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>63</b>  | <b>\$15,796,889.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FRZ3    | Unavailable               | 15         | \$2,457,391.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,457,391.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FSA7    | Unavailable               | 11         | \$1,097,533.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,097,533.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FSB5    | Unavailable               | 12         | \$1,661,835.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,661,835.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FSD1    | Unavailable               | 13         | \$1,170,062.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,170,062.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FUG1    | Unavailable               | 17         | \$1,628,633.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>17</b>  | <b>\$1,628,633.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FUH9    | Unavailable               | 20         | \$4,541,950.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>20</b>  | <b>\$4,541,950.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FUJ5    | Unavailable               | 20         | \$1,731,785.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>20</b>  | <b>\$1,731,785.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FUK2    | Unavailable               | 8          | \$2,085,477.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>8</b>   | <b>\$2,085,477.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409G5U6    | GMAC MORTGAGE CORPORATION | 19         | \$4,886,871.92         | 48.68%      | 0        | \$0.00        | NA |
|              | Unavailable               | 19         | \$5,151,749.93         | 51.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>38</b>  | <b>\$10,038,621.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409G5V4    | GMAC MORTGAGE CORPORATION | 37         | \$7,533,481.91         | 30.13%      | 0        | \$0.00        | NA |
|              | Unavailable               | 92         | \$17,471,118.35        | 69.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>129</b> | <b>\$25,004,600.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409G5W2    | GMAC MORTGAGE CORPORATION | 15         | \$3,326,671.47         | 33.03%      | 0        | \$0.00        | NA |
|              | Unavailable               | 34         | \$6,744,541.55         | 66.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>49</b>  | <b>\$10,071,213.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409G5X0    | GMAC MORTGAGE CORPORATION | 16         | \$3,427,203.36         | 34.13%      | 0        | \$0.00        | NA |
|              | Unavailable               | 34         | \$6,615,818.14         | 65.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>50</b>  | <b>\$10,043,021.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409G5Y8    | GMAC MORTGAGE CORPORATION | 2          | \$584,575.95           | 18.29%      | 0        | \$0.00        | NA |
|              | Unavailable               | 11         | \$2,612,069.91         | 81.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>13</b>  | <b>\$3,196,645.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409G5Z5    | GMAC MORTGAGE CORPORATION | 4          | \$1,224,684.11         | 15.63%      | 0        | \$0.00        | NA |
|              | Unavailable               | 25         | \$6,608,834.85         | 84.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>29</b>  | <b>\$7,833,518.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409G6A9    | GMAC MORTGAGE CORPORATION | 8          | \$2,057,325.11         | 91.83%      | 0        | \$0.00        | NA |
|              | Unavailable               | 2          | \$182,926.89           | 8.17%       | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>10</b>  | <b>\$2,240,252.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |                                |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                    | 126        | \$34,418,476.28         | 93.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>134</b> | <b>\$36,790,576.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GF76    | CITIMORTGAGE, INC              | 3          | \$660,828.69            | 13.29%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 17         | \$4,311,633.42          | 86.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>20</b>  | <b>\$4,972,462.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GF84    | CITIMORTGAGE, INC              | 2          | \$278,000.00            | 3.39%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 72         | \$7,925,725.68          | 96.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>74</b>  | <b>\$8,203,725.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GF92    | CITIMORTGAGE, INC              | 6          | \$658,800.00            | 6.62%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 77         | \$9,299,728.21          | 93.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>83</b>  | <b>\$9,958,528.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GGA8    | CITIMORTGAGE, INC              | 7          | \$2,026,000.00          | 3.27%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 235        | \$59,858,085.29         | 96.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>242</b> | <b>\$61,884,085.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GGB6    | CITIMORTGAGE, INC              | 35         | \$9,422,956.24          | 6.81%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 467        | \$129,039,721.46        | 93.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>502</b> | <b>\$138,462,677.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GGC4    | Unavailable                    | 146        | \$41,310,291.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>146</b> | <b>\$41,310,291.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GGD2    | Unavailable                    | 23         | \$4,029,925.90          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>23</b>  | <b>\$4,029,925.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GGE0    | CITIMORTGAGE, INC              | 1          | \$182,000.00            | 2.63%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 38         | \$6,734,906.88          | 97.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>39</b>  | <b>\$6,916,906.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409H2C7    | Unavailable                    | 15         | \$3,292,331.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>15</b>  | <b>\$3,292,331.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409H2F0    | Unavailable                    | 7          | \$1,199,730.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,199,730.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409H6K5    | NATIONAL CITY MORTGAGE COMPANY | 14         | \$1,905,600.80          | 64.44%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 8          | \$1,051,545.89          | 35.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>22</b>  | <b>\$2,957,146.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409H6L3    | NATIONAL CITY MORTGAGE COMPANY | 14         | \$2,138,435.41          | 73.92%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 6          | \$754,635.24            | 26.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>20</b>  | <b>\$2,893,070.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409H6Q2    | GUILD MORTGAGE COMPANY         | 19         | \$4,143,401.00          | 94.15%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 1          | \$257,500.00            | 5.85%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>20</b>  | <b>\$4,400,901.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HAA2    | GMAC MORTGAGE CORPORATION      | 14         | \$2,632,152.26          | 36.83%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 32         | \$4,513,725.61          | 63.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>46</b>  | <b>\$7,145,877.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HAB0    | GMAC MORTGAGE CORPORATION      | 26         | \$3,287,851.81          | 20.62%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 92         | \$12,656,581.81         | 79.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>118</b> | <b>\$15,944,433.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HAC8    | GMAC MORTGAGE CORPORATION      | 11         | \$1,492,259.21          | 13.16%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 62         | \$9,845,550.09          | 86.84%      | 0        | \$0.00        | NA |









|              |                   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409HDD3    | Unavailable       | 21         | \$4,163,873.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>21</b>  | <b>\$4,163,873.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HDE1    | Unavailable       | 27         | \$5,191,828.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>27</b>  | <b>\$5,191,828.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HDF8    | Unavailable       | 19         | \$1,255,366.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>19</b>  | <b>\$1,255,366.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HDG6    | INDYMAC BANK, FSB | 1          | \$56,107.82            | 1.53%       | 0        | \$0.00        | NA |
|              | Unavailable       | 56         | \$3,607,174.21         | 98.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>57</b>  | <b>\$3,663,282.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HDH4    | INDYMAC BANK, FSB | 2          | \$113,873.33           | 5.54%       | 0        | \$0.00        | NA |
|              | Unavailable       | 35         | \$1,940,628.45         | 94.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>37</b>  | <b>\$2,054,501.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HDJ0    | INDYMAC BANK, FSB | 3          | \$312,319.80           | 3.85%       | 0        | \$0.00        | NA |
|              | Unavailable       | 79         | \$7,798,882.49         | 96.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>82</b>  | <b>\$8,111,202.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HDK7    | INDYMAC BANK, FSB | 1          | \$90,083.02            | 2.49%       | 0        | \$0.00        | NA |
|              | Unavailable       | 36         | \$3,532,986.18         | 97.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>37</b>  | <b>\$3,623,069.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HDL5    | Unavailable       | 24         | \$4,958,076.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>24</b>  | <b>\$4,958,076.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HDM3    | Unavailable       | 183        | \$35,850,602.44        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>183</b> | <b>\$35,850,602.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HDN1    | Unavailable       | 109        | \$20,375,397.18        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>109</b> | <b>\$20,375,397.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HDP6    | Unavailable       | 47         | \$8,933,943.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>47</b>  | <b>\$8,933,943.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HDQ4    | INDYMAC BANK, FSB | 1          | \$110,200.00           | 0.83%       | 0        | \$0.00        | NA |
|              | Unavailable       | 54         | \$13,241,312.13        | 99.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>55</b>  | <b>\$13,351,512.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HDR2    | INDYMAC BANK, FSB | 2          | \$278,000.00           | 1.23%       | 0        | \$0.00        | NA |
|              | Unavailable       | 84         | \$22,302,399.00        | 98.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>86</b>  | <b>\$22,580,399.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HDS0    | INDYMAC BANK, FSB | 1          | \$169,913.21           | 3.01%       | 0        | \$0.00        | NA |
|              | Unavailable       | 25         | \$5,481,764.72         | 96.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>26</b>  | <b>\$5,651,677.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HDT8    | INDYMAC BANK, FSB | 2          | \$557,765.92           | 2.31%       | 0        | \$0.00        | NA |
|              | Unavailable       | 93         | \$23,633,593.49        | 97.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>95</b>  | <b>\$24,191,359.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HDU5    | INDYMAC BANK, FSB | 50         | \$12,920,163.13        | 21.57%      | 0        | \$0.00        | NA |
|              | Unavailable       | 203        | \$46,973,334.78        | 78.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>253</b> | <b>\$59,893,497.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409HDV3    | INDYMAC BANK, FSB | 21         | \$4,683,317.70         | 7.75%       | 0        | \$0.00        | NA |
|              | Unavailable       | 264        | \$55,737,984.92        | 92.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>285</b> | <b>\$60,421,302.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                     |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31409HDW1    | INDYMAC BANK, FSB                   | 1          | \$260,600.00            | 1.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                         | 100        | \$18,139,984.89         | 98.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>101</b> | <b>\$18,400,584.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409HDX9    | INDYMAC BANK, FSB                   | 1          | \$140,000.00            | 2.67%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                         | 33         | \$5,106,915.66          | 97.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>34</b>  | <b>\$5,246,915.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409HDY7    | Unavailable                         | 23         | \$3,223,147.92          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$3,223,147.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409HDZ4    | INDYMAC BANK, FSB                   | 3          | \$912,203.12            | 12.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                         | 24         | \$6,521,516.26          | 87.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$7,433,719.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409HEA8    | INDYMAC BANK, FSB                   | 26         | \$7,949,943.18          | 5.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                         | 672        | \$149,342,081.53        | 94.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>698</b> | <b>\$157,292,024.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409HEB6    | INDYMAC BANK, FSB                   | 1          | \$352,000.00            | 0.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                         | 284        | \$57,651,333.11         | 99.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>285</b> | <b>\$58,003,333.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409HEC4    | Unavailable                         | 99         | \$19,482,715.58         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>99</b>  | <b>\$19,482,715.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409HEF7    | INDYMAC BANK, FSB                   | 1          | \$281,000.00            | 3.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                         | 24         | \$6,988,709.26          | 96.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$7,269,709.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409HGU2    | FIRST HORIZON HOME LOAN CORPORATION | 37         | \$2,451,308.91          | 53.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                         | 31         | \$2,140,673.26          | 46.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>68</b>  | <b>\$4,591,982.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409HGV0    | Unavailable                         | 35         | \$7,521,932.79          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$7,521,932.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409HGX6    | Unavailable                         | 11         | \$1,238,967.30          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,238,967.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409HYS7    | UNIVERSAL MORTGAGE CORPORATION      | 3          | \$629,150.00            | 30.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                         | 14         | \$1,463,850.00          | 69.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$2,093,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409HZ31    | Unavailable                         | 25         | \$5,281,713.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$5,281,713.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409HZ64    | Unavailable                         | 39         | \$6,836,451.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>39</b>  | <b>\$6,836,451.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409HZ72    | Unavailable                         | 16         | \$2,840,550.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$2,840,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409HZ80    | Unavailable                         | 19         | \$3,388,643.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$3,388,643.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409HZ98    | Unavailable                         | 8          | \$1,092,572.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,092,572.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409JCU2    | COUNTRYWIDE HOME LOANS, INC         | 4          | \$445,126.86            | 11.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |                             |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                 | 35         | \$3,474,758.98         | 88.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>39</b>  | <b>\$3,919,885.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JCW8    | COUNTRYWIDE HOME LOANS, INC | 3          | \$487,013.76           | 18.36%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 13         | \$2,165,835.94         | 81.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>16</b>  | <b>\$2,652,849.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JCY4    | Unavailable                 | 9          | \$1,287,042.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>9</b>   | <b>\$1,287,042.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JD23    | COUNTRYWIDE HOME LOANS, INC | 42         | \$5,564,349.10         | 23.64%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 138        | \$17,973,023.13        | 76.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>180</b> | <b>\$23,537,372.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JD31    | COUNTRYWIDE HOME LOANS, INC | 19         | \$2,406,454.52         | 29.58%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 44         | \$5,728,084.93         | 70.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>63</b>  | <b>\$8,134,539.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JD49    | COUNTRYWIDE HOME LOANS, INC | 62         | \$10,096,378.01        | 17.27%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 233        | \$48,359,103.54        | 82.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>295</b> | <b>\$58,455,481.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JD56    | COUNTRYWIDE HOME LOANS, INC | 19         | \$3,062,822.00         | 32.35%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 39         | \$6,405,000.32         | 67.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>58</b>  | <b>\$9,467,822.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JD64    | COUNTRYWIDE HOME LOANS, INC | 6          | \$1,508,860.00         | 19.07%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 38         | \$6,403,710.33         | 80.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>44</b>  | <b>\$7,912,570.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JD72    | COUNTRYWIDE HOME LOANS, INC | 26         | \$3,506,538.60         | 25.64%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 65         | \$10,167,995.49        | 74.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>91</b>  | <b>\$13,674,534.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JD98    | COUNTRYWIDE HOME LOANS, INC | 25         | \$4,844,656.00         | 40.31%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 43         | \$7,174,888.83         | 59.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>68</b>  | <b>\$12,019,544.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JDX5    | COUNTRYWIDE HOME LOANS, INC | 53         | \$12,448,454.94        | 42.85%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 62         | \$16,603,476.65        | 57.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>115</b> | <b>\$29,051,931.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JDY3    | COUNTRYWIDE HOME LOANS, INC | 103        | \$24,434,391.99        | 51.66%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 89         | \$22,868,448.15        | 48.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>192</b> | <b>\$47,302,840.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JDZ0    | COUNTRYWIDE HOME LOANS, INC | 27         | \$3,892,138.26         | 41.95%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 44         | \$5,384,985.27         | 58.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>71</b>  | <b>\$9,277,123.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JE22    | COUNTRYWIDE HOME LOANS, INC | 3          | \$382,100.00           | 30.35%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 6          | \$877,079.37           | 69.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>9</b>   | <b>\$1,259,179.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JE30    | COUNTRYWIDE HOME LOANS, INC | 1          | \$67,935.48            | 3.26%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 16         | \$2,019,175.41         | 96.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>17</b>  | <b>\$2,087,110.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JE48    | COUNTRYWIDE HOME LOANS, INC | 1          | \$173,822.60           | 14.41%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 6          | \$1,032,301.09         | 85.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>7</b>   | <b>\$1,206,123.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                             |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31409JE55    | COUNTRYWIDE HOME LOANS, INC | 4          | \$489,874.72           | 27.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 12         | \$1,315,385.08         | 72.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>16</b>  | <b>\$1,805,259.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409JE63    | COUNTRYWIDE HOME LOANS, INC | 1          | \$288,525.98           | 11.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 12         | \$2,148,689.21         | 88.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>13</b>  | <b>\$2,437,215.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409JE89    | COUNTRYWIDE HOME LOANS, INC | 48         | \$6,269,549.83         | 38.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 76         | \$10,053,862.83        | 61.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>124</b> | <b>\$16,323,412.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409JE97    | COUNTRYWIDE HOME LOANS, INC | 24         | \$5,142,590.00         | 46.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 26         | \$5,869,202.87         | 53.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>50</b>  | <b>\$11,011,792.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409JEA4    | COUNTRYWIDE HOME LOANS, INC | 42         | \$7,301,448.00         | 16.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 170        | \$37,912,147.78        | 83.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>212</b> | <b>\$45,213,595.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409JEB2    | COUNTRYWIDE HOME LOANS, INC | 93         | \$20,717,222.38        | 25.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 236        | \$59,335,335.75        | 74.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>329</b> | <b>\$80,052,558.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409JEG1    | Unavailable                 | 5          | \$462,786.74           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>5</b>   | <b>\$462,786.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409JEH9    | COUNTRYWIDE HOME LOANS, INC | 3          | \$310,225.84           | 22.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 11         | \$1,081,360.09         | 77.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>14</b>  | <b>\$1,391,585.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409JEJ5    | Unavailable                 | 5          | \$338,258.92           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>5</b>   | <b>\$338,258.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409JEK2    | Unavailable                 | 7          | \$451,054.04           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>7</b>   | <b>\$451,054.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409JEL0    | COUNTRYWIDE HOME LOANS, INC | 1          | \$73,423.26            | 31%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 2          | \$163,406.55           | 69%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>3</b>   | <b>\$236,829.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409JEM8    | COUNTRYWIDE HOME LOANS, INC | 1          | \$143,300.00           | 19.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 6          | \$602,262.80           | 80.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>7</b>   | <b>\$745,562.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409JEN6    | Unavailable                 | 2          | \$182,173.15           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>2</b>   | <b>\$182,173.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409JEP1    | Unavailable                 | 10         | \$1,333,913.99         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>10</b>  | <b>\$1,333,913.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409JER7    | COUNTRYWIDE HOME LOANS, INC | 1          | \$73,837.65            | 25.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 2          | \$216,156.14           | 74.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>3</b>   | <b>\$289,993.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409JET3    | COUNTRYWIDE HOME LOANS, INC | 86         | \$13,152,103.80        | 30.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 176        | \$29,980,909.68        | 69.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>262</b> | <b>\$43,133,013.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409JEU0    | COUNTRYWIDE HOME LOANS, INC | 32         | \$3,711,423.00         | 40.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |                             |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                 | 40         | \$5,550,279.44         | 59.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>72</b>  | <b>\$9,261,702.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JEV8    | COUNTRYWIDE HOME LOANS, INC | 20         | \$3,248,826.00         | 28.93%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 35         | \$7,981,338.56         | 71.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>55</b>  | <b>\$11,230,164.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JEW6    | COUNTRYWIDE HOME LOANS, INC | 76         | \$14,634,543.65        | 14.91%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 340        | \$83,526,513.26        | 85.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>416</b> | <b>\$98,161,056.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JEX4    | COUNTRYWIDE HOME LOANS, INC | 143        | \$28,772,805.91        | 29.24%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 312        | \$69,632,010.65        | 70.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>455</b> | <b>\$98,404,816.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JEY2    | COUNTRYWIDE HOME LOANS, INC | 1          | \$119,883.37           | 8.45%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 8          | \$1,298,068.58         | 91.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>9</b>   | <b>\$1,417,951.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JF21    | COUNTRYWIDE HOME LOANS, INC | 11         | \$2,441,085.60         | 24.49%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 36         | \$7,525,600.81         | 75.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>47</b>  | <b>\$9,966,686.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JF39    | COUNTRYWIDE HOME LOANS, INC | 30         | \$5,380,157.00         | 12.73%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 159        | \$36,894,290.74        | 87.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>189</b> | <b>\$42,274,447.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JF47    | COUNTRYWIDE HOME LOANS, INC | 122        | \$25,092,100.96        | 27.02%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 293        | \$67,758,357.33        | 72.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>415</b> | <b>\$92,850,458.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JF54    | COUNTRYWIDE HOME LOANS, INC | 72         | \$12,020,774.76        | 26.95%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 183        | \$32,581,217.80        | 73.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>255</b> | <b>\$44,601,992.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JF62    | COUNTRYWIDE HOME LOANS, INC | 135        | \$26,335,645.82        | 75.23%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 41         | \$8,669,223.24         | 24.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>176</b> | <b>\$35,004,869.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JF70    | COUNTRYWIDE HOME LOANS, INC | 107        | \$26,184,071.00        | 52.36%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 93         | \$23,825,465.00        | 47.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>200</b> | <b>\$50,009,536.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JF88    | COUNTRYWIDE HOME LOANS, INC | 3          | \$587,645.22           | 58.52%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 4          | \$416,574.94           | 41.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>7</b>   | <b>\$1,004,220.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JFA3    | COUNTRYWIDE HOME LOANS, INC | 43         | \$6,296,806.00         | 33.47%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 71         | \$12,515,094.66        | 66.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>114</b> | <b>\$18,811,900.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JFC9    | COUNTRYWIDE HOME LOANS, INC | 49         | \$5,907,044.00         | 55.58%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 32         | \$4,720,521.27         | 44.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>81</b>  | <b>\$10,627,565.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JFD7    | COUNTRYWIDE HOME LOANS, INC | 26         | \$5,538,288.00         | 39.93%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 38         | \$8,330,705.49         | 60.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>64</b>  | <b>\$13,868,993.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JFE5    | COUNTRYWIDE HOME LOANS, INC | 79         | \$15,088,987.32        | 20.73%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 249        | \$57,695,381.03        | 79.27%      | 0        | \$0.00        | NA |







|              |                             |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                 | 122        | \$8,067,947.27          | 46.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>272</b> | <b>\$17,376,780.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JJ76    | COUNTRYWIDE HOME LOANS, INC | 33         | \$6,919,448.00          | 55.81%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 29         | \$5,478,278.53          | 44.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>62</b>  | <b>\$12,397,726.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JJ84    | COUNTRYWIDE HOME LOANS, INC | 137        | \$16,429,957.00         | 52.68%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 119        | \$14,758,728.84         | 47.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>256</b> | <b>\$31,188,685.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JJA9    | COUNTRYWIDE HOME LOANS, INC | 42         | \$4,227,374.00          | 33.17%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 86         | \$8,517,166.96          | 66.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>128</b> | <b>\$12,744,540.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JJB7    | COUNTRYWIDE HOME LOANS, INC | 27         | \$2,653,900.00          | 43.09%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 36         | \$3,504,884.57          | 56.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>63</b>  | <b>\$6,158,784.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JJC5    | COUNTRYWIDE HOME LOANS, INC | 14         | \$1,883,024.14          | 8.03%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 129        | \$21,556,734.50         | 91.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>143</b> | <b>\$23,439,758.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JJD3    | COUNTRYWIDE HOME LOANS, INC | 41         | \$5,210,797.37          | 19.87%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 129        | \$21,009,148.94         | 80.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>170</b> | <b>\$26,219,946.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JJF8    | COUNTRYWIDE HOME LOANS, INC | 42         | \$9,260,063.49          | 29.94%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 101        | \$21,671,922.43         | 70.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>143</b> | <b>\$30,931,985.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JJG6    | COUNTRYWIDE HOME LOANS, INC | 133        | \$31,097,886.00         | 28.3%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 313        | \$78,774,220.90         | 71.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>446</b> | <b>\$109,872,106.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JJH4    | COUNTRYWIDE HOME LOANS, INC | 6          | \$815,400.00            | 65.43%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 2          | \$430,809.50            | 34.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>8</b>   | <b>\$1,246,209.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JJJ0    | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,218,937.60          | 20.19%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 40         | \$4,819,323.20          | 79.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>50</b>  | <b>\$6,038,260.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JJK7    | COUNTRYWIDE HOME LOANS, INC | 91         | \$22,647,411.28         | 44.68%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 99         | \$28,041,470.42         | 55.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>190</b> | <b>\$50,688,881.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JJL5    | COUNTRYWIDE HOME LOANS, INC | 33         | \$7,670,166.71          | 9.6%        | 0        | \$0.00        | NA |
|              | Unavailable                 | 305        | \$72,267,318.30         | 90.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>338</b> | <b>\$79,937,485.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JJM3    | COUNTRYWIDE HOME LOANS, INC | 1          | \$114,400.00            | 10.23%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 12         | \$1,003,926.85          | 89.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>13</b>  | <b>\$1,118,326.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JJR2    | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,911,038.57          | 42.01%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 19         | \$2,638,110.18          | 57.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>31</b>  | <b>\$4,549,148.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JJS0    | COUNTRYWIDE HOME LOANS, INC | 22         | \$3,315,626.09          | 34.66%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 41         | \$6,251,626.94          | 65.34%      | 0        | \$0.00        | NA |



|              |                             |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31409JKK5    | COUNTRYWIDE HOME LOANS, INC | 411        | \$91,681,204.00         | 41.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 539        | \$128,971,429.25        | 58.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>950</b> | <b>\$220,652,633.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409JKL3    | COUNTRYWIDE HOME LOANS, INC | 434        | \$73,313,242.60         | 48.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 440        | \$78,093,056.68         | 51.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>874</b> | <b>\$151,406,299.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409JKM1    | COUNTRYWIDE HOME LOANS, INC | 133        | \$26,361,626.42         | 75.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 34         | \$8,651,736.23          | 24.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>167</b> | <b>\$35,013,362.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409JKN9    | COUNTRYWIDE HOME LOANS, INC | 1          | \$190,580.56            | 0.64%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 130        | \$29,817,727.89         | 99.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>131</b> | <b>\$30,008,308.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409JKP4    | COUNTRYWIDE HOME LOANS, INC | 148        | \$33,409,171.99         | 44.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 163        | \$41,604,707.00         | 55.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>311</b> | <b>\$75,013,878.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409JKQ2    | COUNTRYWIDE HOME LOANS, INC | 31         | \$7,001,840.00          | 37.34%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 46         | \$11,751,095.89         | 62.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>77</b>  | <b>\$18,752,935.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409JKR0    | COUNTRYWIDE HOME LOANS, INC | 95         | \$19,090,784.00         | 53.57%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 68         | \$16,546,152.00         | 46.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>163</b> | <b>\$35,636,936.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409JKS8    | COUNTRYWIDE HOME LOANS, INC | 82         | \$19,849,075.80         | 79.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 26         | \$5,052,922.00          | 20.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>108</b> | <b>\$24,901,997.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409JKT6    | COUNTRYWIDE HOME LOANS, INC | 22         | \$3,696,555.00          | 34.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 31         | \$6,985,389.00          | 65.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>53</b>  | <b>\$10,681,944.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409JKU3    | COUNTRYWIDE HOME LOANS, INC | 75         | \$15,692,972.60         | 76.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 23         | \$4,768,986.00          | 23.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>98</b>  | <b>\$20,461,958.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409JKV1    | COUNTRYWIDE HOME LOANS, INC | 62         | \$14,390,035.00         | 49.89%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 52         | \$14,455,048.00         | 50.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>114</b> | <b>\$28,845,083.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409JKW9    | Unavailable                 | 4          | \$459,037.78            | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>4</b>   | <b>\$459,037.78</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409JKX7    | COUNTRYWIDE HOME LOANS, INC | 1          | \$89,450.00             | 33.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 2          | \$175,561.07            | 66.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>3</b>   | <b>\$265,011.07</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409JL40    | COUNTRYWIDE HOME LOANS, INC | 7          | \$504,104.45            | 47.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 8          | \$559,179.34            | 52.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>15</b>  | <b>\$1,063,283.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409JL65    | COUNTRYWIDE HOME LOANS, INC | 7          | \$465,545.58            | 21.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 26         | \$1,743,017.48          | 78.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>33</b>  | <b>\$2,208,563.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409JL73    | COUNTRYWIDE HOME LOANS, INC | 14         | \$1,339,804.06          | 30.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |                             |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
|              | Unavailable                 | 32         | \$3,112,546.57          | 69.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>46</b>  | <b>\$4,452,350.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409JL81    | COUNTRYWIDE HOME LOANS, INC | 7          | \$833,324.31            | 32.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 15         | \$1,744,375.82          | 67.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>22</b>  | <b>\$2,577,700.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409JL99    | COUNTRYWIDE HOME LOANS, INC | 21         | \$1,347,000.38          | 48.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 23         | \$1,432,082.83          | 51.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>44</b>  | <b>\$2,779,083.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409JLE8    | COUNTRYWIDE HOME LOANS, INC | 4          | \$381,184.43            | 18.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 13         | \$1,659,790.27          | 81.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>17</b>  | <b>\$2,040,974.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409JLF5    | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,512,900.23          | 35.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 22         | \$2,778,555.97          | 64.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>34</b>  | <b>\$4,291,456.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409JLG3    | COUNTRYWIDE HOME LOANS, INC | 6          | \$663,225.06            | 29.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 12         | \$1,571,690.37          | 70.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>18</b>  | <b>\$2,234,915.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409JLH1    | COUNTRYWIDE HOME LOANS, INC | 40         | \$9,648,125.00          | 60.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 23         | \$6,394,675.00          | 39.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>63</b>  | <b>\$16,042,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409JLJ7    | COUNTRYWIDE HOME LOANS, INC | 83         | \$20,577,704.21         | 58.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 53         | \$14,431,773.45         | 41.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>136</b> | <b>\$35,009,477.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409JLK4    | COUNTRYWIDE HOME LOANS, INC | 28         | \$3,630,468.00          | 23.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 92         | \$12,052,506.45         | 76.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>120</b> | <b>\$15,682,974.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409JLL2    | COUNTRYWIDE HOME LOANS, INC | 20         | \$1,439,836.70          | 27.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 56         | \$3,849,026.27          | 72.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>76</b>  | <b>\$5,288,862.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409JLM0    | COUNTRYWIDE HOME LOANS, INC | 24         | \$3,308,394.51          | 26.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 61         | \$9,194,974.77          | 73.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>85</b>  | <b>\$12,503,369.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409JLN8    | COUNTRYWIDE HOME LOANS, INC | 41         | \$7,407,301.00          | 28.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 93         | \$18,931,659.79         | 71.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>134</b> | <b>\$26,338,960.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409JLP3    | COUNTRYWIDE HOME LOANS, INC | 178        | \$36,238,266.50         | 30.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 357        | \$83,063,929.82         | 69.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>535</b> | <b>\$119,302,196.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409JLQ1    | COUNTRYWIDE HOME LOANS, INC | 153        | \$24,798,122.50         | 39.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 250        | \$38,321,242.44         | 60.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>403</b> | <b>\$63,119,364.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409JM49    | COUNTRYWIDE HOME LOANS, INC | 1          | \$129,900.00            | 10.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 7          | \$1,136,879.16          | 89.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>8</b>   | <b>\$1,266,779.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409JM72    | COUNTRYWIDE HOME LOANS, INC | 5          | \$527,056.09            | 36.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 7          | \$914,338.40            | 63.43%      | 0        | \$0.00        | NA | 0        |

|              |                             |  |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|-----------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| <b>Total</b> |                             |  | <b>12</b>  | <b>\$1,441,394.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409JM80    | COUNTRYWIDE HOME LOANS, INC |  | 14         | \$889,434.93           | 60.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 6          | \$573,774.51           | 39.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>20</b>  | <b>\$1,463,209.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409JM98    | COUNTRYWIDE HOME LOANS, INC |  | 9          | \$754,872.49           | 49.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 11         | \$770,346.16           | 50.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>20</b>  | <b>\$1,525,218.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409JMA5    | COUNTRYWIDE HOME LOANS, INC |  | 11         | \$1,096,403.31         | 48.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 12         | \$1,175,953.84         | 51.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>23</b>  | <b>\$2,272,357.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409JMB3    | COUNTRYWIDE HOME LOANS, INC |  | 59         | \$8,141,546.08         | 41.57%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 96         | \$11,442,872.20        | 58.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>155</b> | <b>\$19,584,418.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409JMC1    | COUNTRYWIDE HOME LOANS, INC |  | 17         | \$2,405,254.63         | 31.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 34         | \$5,119,003.69         | 68.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>51</b>  | <b>\$7,524,258.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409JME7    | COUNTRYWIDE HOME LOANS, INC |  | 19         | \$2,838,909.02         | 14.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 85         | \$16,709,103.79        | 85.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>104</b> | <b>\$19,548,012.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409JMF4    | COUNTRYWIDE HOME LOANS, INC |  | 85         | \$18,955,980.57        | 25.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 259        | \$54,151,915.06        | 74.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>344</b> | <b>\$73,107,895.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409JMG2    | COUNTRYWIDE HOME LOANS, INC |  | 68         | \$9,351,928.02         | 26.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 164        | \$25,668,193.46        | 73.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>232</b> | <b>\$35,020,121.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409JMH0    | COUNTRYWIDE HOME LOANS, INC |  | 2          | \$133,314.88           | 8.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 7          | \$1,466,071.16         | 91.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>9</b>   | <b>\$1,599,386.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409JMR8    | COUNTRYWIDE HOME LOANS, INC |  | 8          | \$1,300,197.93         | 22.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 25         | \$4,500,958.73         | 77.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>33</b>  | <b>\$5,801,156.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409JMS6    | COUNTRYWIDE HOME LOANS, INC |  | 3          | \$641,798.55           | 10.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 38         | \$5,504,245.68         | 89.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>41</b>  | <b>\$6,146,044.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409JMT4    | Unavailable                 |  | 40         | \$10,030,706.09        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>40</b>  | <b>\$10,030,706.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409JMU1    | COUNTRYWIDE HOME LOANS, INC |  | 69         | \$15,054,218.84        | 97.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 2          | \$401,760.00           | 2.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>71</b>  | <b>\$15,455,978.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409JMV9    | Unavailable                 |  | 56         | \$12,767,531.79        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>56</b>  | <b>\$12,767,531.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409JMW7    | COUNTRYWIDE HOME LOANS, INC |  | 27         | \$6,047,107.63         | 55.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                 |  | 19         | \$4,847,259.66         | 44.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>46</b>  | <b>\$10,894,367.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31409JMX5    | COUNTRYWIDE HOME LOANS, INC |  | 87         | \$18,678,109.00        | 37.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |

















|              |                                    |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409T4X3    | SUNTRUST MORTGAGE INC              | 27         | \$3,753,748.59         | 11.44%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 200        | \$29,068,151.15        | 88.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>227</b> | <b>\$32,821,899.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409T4Y1    | SUNTRUST MORTGAGE INC              | 4          | \$468,508.48           | 8.46%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 45         | \$5,071,717.32         | 91.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>49</b>  | <b>\$5,540,225.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409T4Z8    | SUNTRUST MORTGAGE INC              | 8          | \$1,327,370.00         | 19.03%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 28         | \$5,648,422.72         | 80.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>36</b>  | <b>\$6,975,792.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409T5A2    | SUNTRUST MORTGAGE INC              | 50         | \$10,142,597.05        | 27.29%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 119        | \$27,028,309.45        | 72.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>169</b> | <b>\$37,170,906.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409T5B0    | SUNTRUST MORTGAGE INC              | 62         | \$10,845,692.41        | 19.39%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 228        | \$45,093,318.40        | 80.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>290</b> | <b>\$55,939,010.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409T5C8    | SUNTRUST MORTGAGE INC              | 28         | \$4,437,985.32         | 23.13%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 79         | \$14,750,480.64        | 76.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>107</b> | <b>\$19,188,465.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409TY69    | FIRST BANK DBA FIRST BANK MORTGAGE | 31         | \$5,084,598.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$5,084,598.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409TY77    | FIRST BANK DBA FIRST BANK MORTGAGE | 88         | \$11,802,617.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>88</b>  | <b>\$11,802,617.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409TYJ1    | CCO MORTGAGE CORPORATION           | 37         | \$7,345,098.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>37</b>  | <b>\$7,345,098.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409TYK8    | CCO MORTGAGE CORPORATION           | 54         | \$7,195,727.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>54</b>  | <b>\$7,195,727.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409TZ35    | CCO MORTGAGE CORPORATION           | 19         | \$4,323,494.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$4,323,494.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409TZW1    | CCO MORTGAGE CORPORATION           | 19         | \$4,203,859.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$4,203,859.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UR72    | CITIMORTGAGE, INC                  | 38         | \$7,530,211.62         | 86.34%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 4          | \$1,191,250.64         | 13.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>42</b>  | <b>\$8,721,462.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409URZ0    | CITIMORTGAGE, INC                  | 19         | \$3,854,656.46         | 48.89%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 22         | \$4,029,863.83         | 51.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>41</b>  | <b>\$7,884,520.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409USJ5    | Unavailable                        | 32         | \$8,051,436.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>32</b>  | <b>\$8,051,436.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UT54    | Unavailable                        | 25         | \$5,074,196.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$5,074,196.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UU29    | Unavailable                        | 37         | \$9,574,568.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>37</b>  | <b>\$9,574,568.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UU45    | CITIMORTGAGE, INC                  | 1          | \$162,900.00           | 0.95%       | 0        | \$0.00        | NA |

|              |                   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable       | 70         | \$16,983,627.31        | 99.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>71</b>  | <b>\$17,146,527.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UU52    | CITIMORTGAGE, INC | 56         | \$14,049,476.91        | 17.66%      | 0        | \$0.00        | NA |
|              | Unavailable       | 247        | \$65,486,514.41        | 82.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>303</b> | <b>\$79,535,991.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UU60    | CITIMORTGAGE, INC | 11         | \$3,274,230.99         | 11.8%       | 0        | \$0.00        | NA |
|              | Unavailable       | 105        | \$24,476,453.31        | 88.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>116</b> | <b>\$27,750,684.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UU86    | CITIMORTGAGE, INC | 7          | \$1,442,290.39         | 3.94%       | 0        | \$0.00        | NA |
|              | Unavailable       | 154        | \$35,145,561.54        | 96.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>161</b> | <b>\$36,587,851.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UU94    | CITIMORTGAGE, INC | 10         | \$2,704,192.84         | 11.85%      | 0        | \$0.00        | NA |
|              | Unavailable       | 81         | \$20,121,414.08        | 88.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>91</b>  | <b>\$22,825,606.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UUD5    | Unavailable       | 68         | \$14,245,472.19        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>68</b>  | <b>\$14,245,472.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UUE3    | Unavailable       | 63         | \$12,265,601.06        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>63</b>  | <b>\$12,265,601.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UUF0    | Unavailable       | 56         | \$13,505,822.76        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>56</b>  | <b>\$13,505,822.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UUH6    | CITIMORTGAGE, INC | 20         | \$3,339,154.91         | 27.84%      | 0        | \$0.00        | NA |
|              | Unavailable       | 43         | \$8,652,924.48         | 72.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>63</b>  | <b>\$11,992,079.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UUJ2    | CITIMORTGAGE, INC | 4          | \$1,283,936.86         | 7.5%        | 0        | \$0.00        | NA |
|              | Unavailable       | 73         | \$15,842,281.54        | 92.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>77</b>  | <b>\$17,126,218.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UUK9    | CITIMORTGAGE, INC | 6          | \$1,019,208.31         | 21.55%      | 0        | \$0.00        | NA |
|              | Unavailable       | 18         | \$3,709,218.49         | 78.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>24</b>  | <b>\$4,728,426.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UUL7    | CITIMORTGAGE, INC | 32         | \$6,682,642.67         | 59.25%      | 0        | \$0.00        | NA |
|              | Unavailable       | 20         | \$4,596,665.20         | 40.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>52</b>  | <b>\$11,279,307.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UUN3    | CITIMORTGAGE, INC | 8          | \$1,693,765.48         | 12.42%      | 0        | \$0.00        | NA |
|              | Unavailable       | 53         | \$11,946,506.69        | 87.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>61</b>  | <b>\$13,640,272.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UUP8    | Unavailable       | 156        | \$39,389,457.71        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>156</b> | <b>\$39,389,457.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UUQ6    | Unavailable       | 101        | \$27,137,048.56        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>101</b> | <b>\$27,137,048.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UUT0    | Unavailable       | 217        | \$54,822,602.55        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>217</b> | <b>\$54,822,602.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UUU7    | CITIMORTGAGE, INC | 52         | \$2,887,265.26         | 30.38%      | 0        | \$0.00        | NA |
|              | Unavailable       | 122        | \$6,617,492.44         | 69.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>174</b> | <b>\$9,504,757.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                       |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable           | 75         | \$18,615,139.22         | 95.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>79</b>  | <b>\$19,467,139.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UVP7    | CITIMORTGAGE, INC     | 1          | \$350,000.00            | 3.37%       | 0        | \$0.00        | NA |
|              | Unavailable           | 50         | \$10,021,465.75         | 96.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>51</b>  | <b>\$10,371,465.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UVQ5    | CITIMORTGAGE, INC     | 12         | \$2,120,241.00          | 5.03%       | 0        | \$0.00        | NA |
|              | Unavailable           | 150        | \$40,054,057.13         | 94.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>162</b> | <b>\$42,174,298.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UVR3    | CITIMORTGAGE, INC     | 68         | \$20,653,839.73         | 15.65%      | 0        | \$0.00        | NA |
|              | Unavailable           | 430        | \$111,280,266.58        | 84.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>498</b> | <b>\$131,934,106.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UVS1    | CITIMORTGAGE, INC     | 6          | \$1,459,500.00          | 4.02%       | 0        | \$0.00        | NA |
|              | Unavailable           | 139        | \$34,852,809.30         | 95.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>145</b> | <b>\$36,312,309.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UVU6    | CITIMORTGAGE, INC     | 2          | \$136,700.00            | 2.44%       | 0        | \$0.00        | NA |
|              | Unavailable           | 25         | \$5,474,176.00          | 97.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>27</b>  | <b>\$5,610,876.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UVV4    | CITIMORTGAGE, INC     | 45         | \$7,347,343.77          | 26.14%      | 0        | \$0.00        | NA |
|              | Unavailable           | 100        | \$20,763,224.25         | 73.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>145</b> | <b>\$28,110,568.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UVW2    | CITIMORTGAGE, INC     | 74         | \$12,286,991.03         | 45%         | 0        | \$0.00        | NA |
|              | Unavailable           | 85         | \$15,019,804.39         | 55%         | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>159</b> | <b>\$27,306,795.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UVY8    | CITIMORTGAGE, INC     | 25         | \$5,064,859.03          | 20.92%      | 0        | \$0.00        | NA |
|              | Unavailable           | 101        | \$19,142,611.93         | 79.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>126</b> | <b>\$24,207,470.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409UVZ5    | CITIMORTGAGE, INC     | 60         | \$13,686,350.45         | 78.64%      | 0        | \$0.00        | NA |
|              | Unavailable           | 15         | \$3,717,318.17          | 21.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>75</b>  | <b>\$17,403,668.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VG23    | SUNTRUST MORTGAGE INC | 74         | \$12,826,686.19         | 44.39%      | 0        | \$0.00        | NA |
|              | Unavailable           | 82         | \$16,070,497.45         | 55.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>156</b> | <b>\$28,897,183.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VG31    | SUNTRUST MORTGAGE INC | 42         | \$2,457,146.54          | 43.07%      | 0        | \$0.00        | NA |
|              | Unavailable           | 57         | \$3,247,343.18          | 56.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>99</b>  | <b>\$5,704,489.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VG49    | SUNTRUST MORTGAGE INC | 73         | \$15,487,360.65         | 57.8%       | 0        | \$0.00        | NA |
|              | Unavailable           | 58         | \$11,305,399.46         | 42.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>131</b> | <b>\$26,792,760.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VG56    | SUNTRUST MORTGAGE INC | 48         | \$6,917,000.74          | 47.9%       | 0        | \$0.00        | NA |
|              | Unavailable           | 53         | \$7,524,708.25          | 52.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>101</b> | <b>\$14,441,708.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VG72    | SUNTRUST MORTGAGE INC | 4          | \$870,089.16            | 43.35%      | 0        | \$0.00        | NA |
|              | Unavailable           | 6          | \$1,136,911.97          | 56.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,007,001.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VG80    | SUNTRUST MORTGAGE INC | 50         | \$7,523,199.74          | 48.21%      | 0        | \$0.00        | NA |
|              | Unavailable           | 46         | \$8,081,198.93          | 51.79%      | 0        | \$0.00        | NA |







|              |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409WUP4    | INDYMAC BANK, FSB     | 2          | \$441,538.53           | 20.42%      | 0        | \$0.00        | NA |
|              | Unavailable           | 6          | \$1,721,180.69         | 79.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>8</b>   | <b>\$2,162,719.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WUZ2    | SUNTRUST MORTGAGE INC | 50         | \$10,477,763.12        | 34.53%      | 0        | \$0.00        | NA |
|              | Unavailable           | 86         | \$19,870,253.13        | 65.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>136</b> | <b>\$30,348,016.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WV24    | SUNTRUST MORTGAGE INC | 28         | \$1,966,475.96         | 31.37%      | 0        | \$0.00        | NA |
|              | Unavailable           | 59         | \$4,301,721.52         | 68.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>87</b>  | <b>\$6,268,197.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WV32    | SUNTRUST MORTGAGE INC | 23         | \$4,201,943.88         | 16.69%      | 0        | \$0.00        | NA |
|              | Unavailable           | 95         | \$20,980,057.29        | 83.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>118</b> | <b>\$25,182,001.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WV40    | SUNTRUST MORTGAGE INC | 36         | \$7,473,731.94         | 38.44%      | 0        | \$0.00        | NA |
|              | Unavailable           | 59         | \$11,968,285.75        | 61.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>95</b>  | <b>\$19,442,017.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WV57    | SUNTRUST MORTGAGE INC | 19         | \$1,180,079.68         | 23.39%      | 0        | \$0.00        | NA |
|              | Unavailable           | 64         | \$3,864,179.57         | 76.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>83</b>  | <b>\$5,044,259.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WV65    | SUNTRUST MORTGAGE INC | 17         | \$2,745,022.04         | 29.32%      | 0        | \$0.00        | NA |
|              | Unavailable           | 41         | \$6,616,101.90         | 70.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>58</b>  | <b>\$9,361,123.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WV73    | SUNTRUST MORTGAGE INC | 42         | \$6,787,736.96         | 33.68%      | 0        | \$0.00        | NA |
|              | Unavailable           | 82         | \$13,364,599.72        | 66.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>124</b> | <b>\$20,152,336.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WV81    | SUNTRUST MORTGAGE INC | 40         | \$5,510,537.23         | 35.55%      | 0        | \$0.00        | NA |
|              | Unavailable           | 72         | \$9,990,382.54         | 64.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>112</b> | <b>\$15,500,919.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WV99    | SUNTRUST MORTGAGE INC | 39         | \$10,100,679.70        | 36.74%      | 0        | \$0.00        | NA |
|              | Unavailable           | 60         | \$17,388,922.17        | 63.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>99</b>  | <b>\$27,489,601.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WVA6    | SUNTRUST MORTGAGE INC | 39         | \$5,139,004.95         | 45.86%      | 0        | \$0.00        | NA |
|              | Unavailable           | 43         | \$6,066,678.35         | 54.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>82</b>  | <b>\$11,205,683.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WVB4    | SUNTRUST MORTGAGE INC | 28         | \$3,889,345.16         | 39.26%      | 0        | \$0.00        | NA |
|              | Unavailable           | 44         | \$6,016,148.08         | 60.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>72</b>  | <b>\$9,905,493.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WVC2    | SUNTRUST MORTGAGE INC | 71         | \$9,897,304.86         | 48.32%      | 0        | \$0.00        | NA |
|              | Unavailable           | 76         | \$10,584,690.85        | 51.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>147</b> | <b>\$20,481,995.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WVD0    | SUNTRUST MORTGAGE INC | 55         | \$6,490,561.73         | 49.4%       | 0        | \$0.00        | NA |
|              | Unavailable           | 56         | \$6,647,945.45         | 50.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>111</b> | <b>\$13,138,507.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WVE8    | SUNTRUST MORTGAGE INC | 63         | \$10,284,799.45        | 38.76%      | 0        | \$0.00        | NA |
|              | Unavailable           | 100        | \$16,247,183.74        | 61.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>163</b> | <b>\$26,531,983.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WVF5    | SUNTRUST MORTGAGE INC | 59         | \$5,826,124.66         | 45.69%      | 0        | \$0.00        | NA |

|              |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable           | 70         | \$6,925,968.86         | 54.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>129</b> | <b>\$12,752,093.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WVG3    | SUNTRUST MORTGAGE INC | 4          | \$583,252.22           | 19.71%      | 0        | \$0.00        | NA |
|              | Unavailable           | 14         | \$2,375,763.83         | 80.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>18</b>  | <b>\$2,959,016.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WVH1    | SUNTRUST MORTGAGE INC | 82         | \$10,954,127.33        | 26.31%      | 0        | \$0.00        | NA |
|              | Unavailable           | 170        | \$30,681,085.18        | 73.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>252</b> | <b>\$41,635,212.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WVJ7    | SUNTRUST MORTGAGE INC | 148        | \$9,415,393.23         | 44.37%      | 0        | \$0.00        | NA |
|              | Unavailable           | 174        | \$11,806,171.90        | 55.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>322</b> | <b>\$21,221,565.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WVK4    | SUNTRUST MORTGAGE INC | 91         | \$8,844,062.38         | 47.07%      | 0        | \$0.00        | NA |
|              | Unavailable           | 101        | \$9,944,659.94         | 52.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>192</b> | <b>\$18,788,722.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WVL2    | SUNTRUST MORTGAGE INC | 43         | \$5,955,601.72         | 35.32%      | 0        | \$0.00        | NA |
|              | Unavailable           | 79         | \$10,904,905.82        | 64.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>122</b> | <b>\$16,860,507.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WVM0    | SUNTRUST MORTGAGE INC | 96         | \$23,582,699.30        | 39.56%      | 0        | \$0.00        | NA |
|              | Unavailable           | 135        | \$36,032,888.33        | 60.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>231</b> | <b>\$59,615,587.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WVN8    | SUNTRUST MORTGAGE INC | 71         | \$4,108,281.29         | 38.2%       | 0        | \$0.00        | NA |
|              | Unavailable           | 106        | \$6,645,849.50         | 61.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>177</b> | <b>\$10,754,130.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WVP3    | SUNTRUST MORTGAGE INC | 36         | \$7,714,952.92         | 20.29%      | 0        | \$0.00        | NA |
|              | Unavailable           | 139        | \$30,316,691.93        | 79.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>175</b> | <b>\$38,031,644.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WVQ1    | SUNTRUST MORTGAGE INC | 61         | \$7,225,361.93         | 39.98%      | 0        | \$0.00        | NA |
|              | Unavailable           | 92         | \$10,845,135.56        | 60.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>153</b> | <b>\$18,070,497.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WVR9    | SUNTRUST MORTGAGE INC | 57         | \$9,351,849.73         | 34.4%       | 0        | \$0.00        | NA |
|              | Unavailable           | 110        | \$17,834,685.06        | 65.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>167</b> | <b>\$27,186,534.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WVS7    | SUNTRUST MORTGAGE INC | 26         | \$6,450,479.42         | 24.79%      | 0        | \$0.00        | NA |
|              | Unavailable           | 77         | \$19,573,780.47        | 75.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>103</b> | <b>\$26,024,259.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WVT5    | SUNTRUST MORTGAGE INC | 48         | \$13,267,988.88        | 34.33%      | 0        | \$0.00        | NA |
|              | Unavailable           | 98         | \$25,377,563.59        | 65.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>146</b> | <b>\$38,645,552.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WVU2    | SUNTRUST MORTGAGE INC | 52         | \$13,851,722.36        | 35.1%       | 0        | \$0.00        | NA |
|              | Unavailable           | 99         | \$25,615,917.82        | 64.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>151</b> | <b>\$39,467,640.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WVV0    | SUNTRUST MORTGAGE INC | 31         | \$3,083,851.68         | 38.62%      | 0        | \$0.00        | NA |
|              | Unavailable           | 50         | \$4,901,603.86         | 61.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>81</b>  | <b>\$7,985,455.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WVW8    | SUNTRUST MORTGAGE INC | 30         | \$4,128,057.18         | 31.06%      | 0        | \$0.00        | NA |
|              | Unavailable           | 67         | \$9,163,281.55         | 68.94%      | 0        | \$0.00        | NA |







|              |                              |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409XGF0    | CHASE HOME FINANCE           | 114        | \$26,611,831.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>114</b> | <b>\$26,611,831.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XGG8    | CHASE HOME FINANCE           | 492        | \$118,434,837.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>492</b> | <b>\$118,434,837.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XGH6    | CHASE HOME FINANCE           | 146        | \$30,901,730.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>146</b> | <b>\$30,901,730.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XGJ2    | CHASE HOME FINANCE           | 31         | \$2,219,664.57          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>31</b>  | <b>\$2,219,664.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XGK9    | CHASE HOME FINANCE           | 26         | \$1,569,947.52          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>26</b>  | <b>\$1,569,947.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XGL7    | CHASE HOME FINANCE           | 47         | \$4,670,191.23          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>47</b>  | <b>\$4,670,191.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XGM5    | CHASE HOME FINANCE           | 30         | \$2,965,405.66          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>30</b>  | <b>\$2,965,405.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XGN3    | CHASE HOME FINANCE           | 105        | \$13,916,551.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>105</b> | <b>\$13,916,551.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XGP8    | CHASE HOME FINANCE           | 60         | \$7,858,054.25          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>60</b>  | <b>\$7,858,054.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XGS2    | CHASE HOME FINANCE           | 64         | \$11,189,765.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>64</b>  | <b>\$11,189,765.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XH44    | ABN AMRO MORTGAGE GROUP, INC | 3          | \$339,315.51            | 18.44%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 17         | \$1,500,382.91          | 81.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,839,698.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XH51    | ABN AMRO MORTGAGE GROUP, INC | 42         | \$4,602,378.48          | 79.91%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 10         | \$1,157,241.35          | 20.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>52</b>  | <b>\$5,759,619.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XJ91    | ABN AMRO MORTGAGE GROUP, INC | 3          | \$484,163.12            | 5.26%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 64         | \$8,721,988.83          | 94.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>67</b>  | <b>\$9,206,151.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XJG5    | ABN AMRO MORTGAGE GROUP, INC | 2          | \$186,787.89            | 2.37%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 67         | \$7,680,293.38          | 97.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>69</b>  | <b>\$7,867,081.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XJU4    | ABN AMRO MORTGAGE GROUP, INC | 13         | \$1,366,781.94          | 68.05%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 5          | \$641,694.88            | 31.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,008,476.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XJV2    | ABN AMRO MORTGAGE GROUP, INC | 2          | \$92,818.44             | 7.85%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 9          | \$1,088,892.29          | 92.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,181,710.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XJW0    | Unavailable                  | 9          | \$1,028,488.81          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,028,488.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XKA6    | Unavailable                  | 16         | \$1,748,767.50          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,748,767.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XL23    | IRWIN MORTGAGE CORPORATION   | 3          | \$623,087.01            | 2.05%       | 0        | \$0.00        | NA |





|              |                            |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409XMT3    | IRWIN MORTGAGE CORPORATION | 1          | \$178,000.00           | 1.16%       | 0        | \$0.00        | NA |
|              | Unavailable                | 84         | \$15,211,089.78        | 98.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>85</b>  | <b>\$15,389,089.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XMV8    | Unavailable                | 15         | \$2,310,590.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>15</b>  | <b>\$2,310,590.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XMW6    | Unavailable                | 31         | \$4,557,920.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>31</b>  | <b>\$4,557,920.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XMV4    | IRWIN MORTGAGE CORPORATION | 1          | \$105,644.87           | 1.25%       | 0        | \$0.00        | NA |
|              | Unavailable                | 62         | \$8,370,244.80         | 98.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>63</b>  | <b>\$8,475,889.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XMZ9    | Unavailable                | 17         | \$1,963,356.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>17</b>  | <b>\$1,963,356.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XRH4    | FREEDOM MORTGAGE CORP      | 3          | \$429,600.00           | 22.6%       | 0        | \$0.00        | NA |
|              | Unavailable                | 6          | \$1,471,050.00         | 77.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,900,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XRK7    | FREEDOM MORTGAGE CORP      | 2          | \$498,000.00           | 49.57%      | 0        | \$0.00        | NA |
|              | Unavailable                | 2          | \$506,650.00           | 50.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>4</b>   | <b>\$1,004,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XTH2    | BANK OF AMERICA NA         | 78         | \$4,961,338.99         | 88.85%      | 0        | \$0.00        | NA |
|              | Unavailable                | 10         | \$622,529.95           | 11.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>88</b>  | <b>\$5,583,868.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XTJ8    | BANK OF AMERICA NA         | 71         | \$6,974,418.08         | 83.4%       | 0        | \$0.00        | NA |
|              | Unavailable                | 14         | \$1,388,279.04         | 16.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>85</b>  | <b>\$8,362,697.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XTK5    | BANK OF AMERICA NA         | 141        | \$18,452,578.96        | 78.92%      | 0        | \$0.00        | NA |
|              | Unavailable                | 38         | \$4,929,422.50         | 21.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>179</b> | <b>\$23,382,001.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XTL3    | BANK OF AMERICA NA         | 5          | \$1,518,161.65         | 47.15%      | 0        | \$0.00        | NA |
|              | Unavailable                | 5          | \$1,701,450.00         | 52.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>10</b>  | <b>\$3,219,611.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XTN9    | BANK OF AMERICA NA         | 55         | \$8,876,840.39         | 77.03%      | 0        | \$0.00        | NA |
|              | Unavailable                | 16         | \$2,646,510.76         | 22.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>71</b>  | <b>\$11,523,351.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XTP4    | BANK OF AMERICA NA         | 294        | \$75,998,190.31        | 77.93%      | 0        | \$0.00        | NA |
|              | Unavailable                | 77         | \$21,527,352.73        | 22.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>371</b> | <b>\$97,525,543.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XTQ2    | BANK OF AMERICA NA         | 14         | \$2,040,036.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>14</b>  | <b>\$2,040,036.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XVA4    | BANK OF AMERICA NA         | 18         | \$2,017,787.20         | 17.52%      | 0        | \$0.00        | NA |
|              | Unavailable                | 75         | \$9,498,679.97         | 82.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>93</b>  | <b>\$11,516,467.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XVM8    | BANK OF AMERICA NA         | 33         | \$4,307,518.85         | 83.29%      | 0        | \$0.00        | NA |
|              | Unavailable                | 7          | \$864,045.54           | 16.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>40</b>  | <b>\$5,171,564.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |                        |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31409YPR2    | WASHINGTON MUTUAL BANK | 102        | \$14,099,164.49        | 43.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 136        | \$18,638,701.39        | 56.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>238</b> | <b>\$32,737,865.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409YPS0    | WASHINGTON MUTUAL BANK | 78         | \$12,770,843.64        | 38.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 124        | \$20,099,789.82        | 61.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>202</b> | <b>\$32,870,633.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409YPT8    | WASHINGTON MUTUAL BANK | 65         | \$4,235,988.39         | 35.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 113        | \$7,830,879.17         | 64.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>178</b> | <b>\$12,066,867.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409YPU5    | WASHINGTON MUTUAL BANK | 29         | \$8,244,463.95         | 19%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 137        | \$35,148,193.24        | 81%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>166</b> | <b>\$43,392,657.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409YPX9    | WASHINGTON MUTUAL BANK | 7          | \$679,800.00           | 29.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 17         | \$1,647,238.38         | 70.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>24</b>  | <b>\$2,327,038.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409YPZ4    | WASHINGTON MUTUAL BANK | 6          | \$807,860.00           | 23.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 19         | \$2,632,971.17         | 76.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>25</b>  | <b>\$3,440,831.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409YSV0    | WELLS FARGO BANK, N.A  | 91         | \$19,868,009.82        | 99.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 1          | \$133,504.90           | 0.67%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>92</b>  | <b>\$20,001,514.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409YSX6    | Unavailable            | 89         | \$12,328,134.67        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>89</b>  | <b>\$12,328,134.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409YSZ1    | Unavailable            | 23         | \$4,623,496.03         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>23</b>  | <b>\$4,623,496.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409YT23    | SUNTRUST MORTGAGE INC  | 55         | \$9,900,641.06         | 27.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 121        | \$25,689,885.74        | 72.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>176</b> | <b>\$35,590,526.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409YT31    | SUNTRUST MORTGAGE INC  | 48         | \$4,633,451.53         | 29.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 111        | \$10,880,984.52        | 70.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>159</b> | <b>\$15,514,436.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409YT49    | SUNTRUST MORTGAGE INC  | 36         | \$4,271,381.42         | 36.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 61         | \$7,292,839.61         | 63.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>97</b>  | <b>\$11,564,221.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409YT56    | SUNTRUST MORTGAGE INC  | 53         | \$7,294,754.26         | 39.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 80         | \$11,048,695.95        | 60.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>133</b> | <b>\$18,343,450.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409YT64    | SUNTRUST MORTGAGE INC  | 32         | \$5,215,228.30         | 36.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 55         | \$8,977,508.83         | 63.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>87</b>  | <b>\$14,192,737.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409YT72    | SUNTRUST MORTGAGE INC  | 21         | \$1,415,509.98         | 27.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 59         | \$3,661,851.52         | 72.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>80</b>  | <b>\$5,077,361.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409YT80    | SUNTRUST MORTGAGE INC  | 41         | \$7,309,282.22         | 24.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 134        | \$22,985,166.23        | 75.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409YTT4    | SUNTRUST MORTGAGE INC | 36         | \$6,652,881.91         | 28.45%      | 0        | \$0.00        | NA |
|              | Unavailable           | 101        | \$16,729,035.60        | 71.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>137</b> | <b>\$23,381,917.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409YTU1    | SUNTRUST MORTGAGE INC | 28         | \$4,721,662.90         | 27.64%      | 0        | \$0.00        | NA |
|              | Unavailable           | 85         | \$12,359,431.16        | 72.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>113</b> | <b>\$17,081,094.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409YTV9    | SUNTRUST MORTGAGE INC | 17         | \$2,351,535.84         | 31.13%      | 0        | \$0.00        | NA |
|              | Unavailable           | 38         | \$5,201,945.17         | 68.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>55</b>  | <b>\$7,553,481.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409YTW7    | SUNTRUST MORTGAGE INC | 20         | \$3,328,472.55         | 38.35%      | 0        | \$0.00        | NA |
|              | Unavailable           | 33         | \$5,351,637.15         | 61.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>53</b>  | <b>\$8,680,109.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409YTY3    | SUNTRUST MORTGAGE INC | 59         | \$3,757,713.89         | 41.86%      | 0        | \$0.00        | NA |
|              | Unavailable           | 79         | \$5,219,520.30         | 58.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>138</b> | <b>\$8,977,234.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409YTZ0    | SUNTRUST MORTGAGE INC | 102        | \$27,072,243.81        | 37.72%      | 0        | \$0.00        | NA |
|              | Unavailable           | 172        | \$44,696,973.04        | 62.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>274</b> | <b>\$71,769,216.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409YW60    | U.S. BANK N.A         | 3          | \$449,028.25           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>3</b>   | <b>\$449,028.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409YW86    | U.S. BANK N.A         | 5          | \$357,318.54           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>5</b>   | <b>\$357,318.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WE3     | U.S. BANK N.A         | 8          | \$916,520.63           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>8</b>   | <b>\$916,520.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409YWH6    | U.S. BANK N.A         | 17         | \$2,006,990.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>17</b>  | <b>\$2,006,990.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409YWJ2    | U.S. BANK N.A         | 1          | \$96,689.38            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>1</b>   | <b>\$96,689.38</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409YWS2    | U.S. BANK N.A         | 7          | \$720,950.15           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>7</b>   | <b>\$720,950.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409YWT0    | U.S. BANK N.A         | 5          | \$429,819.01           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>5</b>   | <b>\$429,819.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409YWV5    | U.S. BANK N.A         | 58         | \$6,640,050.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>58</b>  | <b>\$6,640,050.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409YWW3    | U.S. BANK N.A         | 9          | \$887,327.96           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>9</b>   | <b>\$887,327.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409YWZ6    | U.S. BANK N.A         | 27         | \$2,227,805.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>27</b>  | <b>\$2,227,805.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409YXF9    | U.S. BANK N.A         | 16         | \$1,412,539.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,412,539.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409YXJ1    | U.S. BANK N.A         | 2          | \$257,726.69           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>2</b>   | <b>\$257,726.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                        |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409YXL6    | U.S. BANK N.A                          | 1          | \$100,830.27           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>1</b>   | <b>\$100,830.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409YXU6    | U.S. BANK N.A                          | 3          | \$367,146.32           | 6.45%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 29         | \$5,326,783.21         | 93.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>32</b>  | <b>\$5,693,929.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409YXV4    | Unavailable                            | 23         | \$4,074,334.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>23</b>  | <b>\$4,074,334.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409YXY8    | U.S. BANK N.A                          | 4          | \$475,686.88           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>4</b>   | <b>\$475,686.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409YYB7    | CHASE HOME FINANCE                     | 20         | \$3,341,394.23         | 47.77%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 24         | \$3,653,235.39         | 52.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>44</b>  | <b>\$6,994,629.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409YYC5    | M&T MORTGAGE CORPORATION               | 2          | \$97,003.20            | 7.23%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 13         | \$1,244,346.81         | 92.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>15</b>  | <b>\$1,341,350.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410A6L5    | CHASE HOME FINANCE, LLC                | 51         | \$7,113,820.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>51</b>  | <b>\$7,113,820.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410A6M3    | CHASE HOME FINANCE, LLC                | 34         | \$4,497,165.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>34</b>  | <b>\$4,497,165.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410A6V3    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21         | \$2,904,050.00         | 44.75%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 26         | \$3,585,133.42         | 55.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>47</b>  | <b>\$6,489,183.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410A7G5    | WACHOVIA MORTGAGE CORPORATION          | 14         | \$2,380,095.53         | 73.05%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 4          | \$877,970.20           | 26.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>18</b>  | <b>\$3,258,065.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410A7K6    | WACHOVIA MORTGAGE CORPORATION          | 44         | \$9,137,334.61         | 93.7%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 4          | \$614,695.56           | 6.3%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>48</b>  | <b>\$9,752,030.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410A7L4    | WACHOVIA MORTGAGE CORPORATION          | 56         | \$12,800,179.67        | 94.84%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 3          | \$695,865.42           | 5.16%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>59</b>  | <b>\$13,496,045.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410A7M2    | WACHOVIA MORTGAGE CORPORATION          | 24         | \$1,708,000.21         | 70.29%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 10         | \$721,891.63           | 29.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>34</b>  | <b>\$2,429,891.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410AT22    | CHASE HOME FINANCE, LLC                | 20         | \$4,159,645.67         | 17.35%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 96         | \$19,813,965.75        | 82.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>116</b> | <b>\$23,973,611.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410AT48    | CHASE HOME FINANCE, LLC                | 140        | \$25,089,363.31        | 79.5%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 34         | \$6,468,789.25         | 20.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>174</b> | <b>\$31,558,152.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410AT55    | Unavailable                            | 15         | \$1,539,700.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>15</b>  | <b>\$1,539,700.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410AT63    | Unavailable                            | 34         | \$3,059,391.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>34</b>  | <b>\$3,059,391.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |                                    |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410B2T0    | NATIONAL CITY MORTGAGE COMPANY     | 11         | \$1,027,216.56         | 88.2%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 1          | \$137,440.28           | 11.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,164,656.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410B2X1    | NATIONAL CITY MORTGAGE COMPANY     | 12         | \$1,767,391.32         | 92.38%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 1          | \$145,861.47           | 7.62%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,913,252.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410B2Y9    | NATIONAL CITY MORTGAGE COMPANY     | 8          | \$1,455,054.39         | 88.79%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 1          | \$183,666.42           | 11.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,638,720.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410B2Z6    | NATIONAL CITY MORTGAGE COMPANY     | 6          | \$1,312,818.96         | 77.65%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 2          | \$377,826.07           | 22.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,690,645.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410B3A0    | NATIONAL CITY MORTGAGE COMPANY     | 6          | \$950,523.73           | 90.06%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 1          | \$104,895.47           | 9.94%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,055,419.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410B3B8    | NATIONAL CITY MORTGAGE COMPANY     | 35         | \$6,060,080.66         | 80.88%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 8          | \$1,432,908.61         | 19.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>43</b>  | <b>\$7,492,989.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410B3C6    | CITIZENS BANK MORTGAGE CORPORATION | 18         | \$1,005,740.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$1,005,740.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410B3D4    | Unavailable                        | 292        | \$73,743,392.64        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>292</b> | <b>\$73,743,392.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410B3G7    | CITIMORTGAGE, INC                  | 16         | \$4,599,501.00         | 28.03%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 45         | \$11,809,382.08        | 71.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>61</b>  | <b>\$16,408,883.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410B3H5    | Unavailable                        | 80         | \$21,748,426.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>80</b>  | <b>\$21,748,426.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410B3J1    | CITIMORTGAGE, INC                  | 26         | \$5,581,848.49         | 63.43%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 14         | \$3,217,788.15         | 36.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>40</b>  | <b>\$8,799,636.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410B3K8    | CITIMORTGAGE, INC                  | 3          | \$928,475.00           | 16.03%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 22         | \$4,863,113.52         | 83.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$5,791,588.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410B3L6    | Unavailable                        | 72         | \$18,816,970.38        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>72</b>  | <b>\$18,816,970.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410B7H1    | NAVY FEDERAL CREDIT UNION          | 29         | \$5,053,744.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$5,053,744.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410B7J7    | NAVY FEDERAL CREDIT UNION          | 78         | \$17,027,213.83        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>78</b>  | <b>\$17,027,213.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410B7K4    | NAVY FEDERAL CREDIT UNION          | 78         | \$12,072,695.75        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>78</b>  | <b>\$12,072,695.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410B7L2    | NAVY FEDERAL CREDIT UNION          | 36         | \$8,544,733.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>36</b>  | <b>\$8,544,733.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                               |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410B7M0    | NAVY FEDERAL CREDIT UNION     | 26         | \$6,041,150.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>26</b>  | <b>\$6,041,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410BA20    | WACHOVIA MORTGAGE CORPORATION | 23         | \$1,498,817.62          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>23</b>  | <b>\$1,498,817.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410BA38    | WACHOVIA MORTGAGE CORPORATION | 20         | \$4,275,894.72          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>20</b>  | <b>\$4,275,894.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410BA79    | WACHOVIA MORTGAGE CORPORATION | 4          | \$858,350.00            | 73.29%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 2          | \$312,800.00            | 26.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>6</b>   | <b>\$1,171,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410BA87    | WACHOVIA MORTGAGE CORPORATION | 25         | \$5,429,859.00          | 95.92%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 1          | \$231,001.01            | 4.08%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>26</b>  | <b>\$5,660,860.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410BAA2    | WACHOVIA MORTGAGE CORPORATION | 37         | \$3,654,919.72          | 82.24%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 8          | \$789,307.97            | 17.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>45</b>  | <b>\$4,444,227.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410BAB0    | WACHOVIA MORTGAGE CORPORATION | 86         | \$11,363,102.99         | 82.98%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 18         | \$2,330,862.75          | 17.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>104</b> | <b>\$13,693,965.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410BAE4    | WACHOVIA MORTGAGE CORPORATION | 490        | \$123,889,735.78        | 84.48%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 84         | \$22,753,038.46         | 15.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>574</b> | <b>\$146,642,774.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410BAF1    | WACHOVIA MORTGAGE CORPORATION | 26         | \$1,696,799.22          | 44.21%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 32         | \$2,140,872.12          | 55.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>58</b>  | <b>\$3,837,671.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410BAG9    | WACHOVIA MORTGAGE CORPORATION | 53         | \$5,322,973.39          | 66.36%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 28         | \$2,698,399.25          | 33.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>81</b>  | <b>\$8,021,372.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410BAH7    | WACHOVIA MORTGAGE CORPORATION | 94         | \$12,314,886.36         | 60.3%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 63         | \$8,106,779.30          | 39.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>157</b> | <b>\$20,421,665.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410BAK0    | WACHOVIA MORTGAGE CORPORATION | 5          | \$979,074.29            | 49.28%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 5          | \$1,007,832.35          | 50.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,986,906.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410BAL8    | WACHOVIA MORTGAGE CORPORATION | 301        | \$70,297,577.83         | 71.61%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 115        | \$27,865,526.92         | 28.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>416</b> | <b>\$98,163,104.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410BAM6    | WACHOVIA MORTGAGE CORPORATION | 51         | \$2,948,284.73          | 44.52%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 62         | \$3,673,506.06          | 55.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>113</b> | <b>\$6,621,790.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410BAN4    | WACHOVIA MORTGAGE CORPORATION | 44         | \$4,328,610.63          | 50.37%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 43         | \$4,265,005.83          | 49.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>87</b>  | <b>\$8,593,616.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410BAP9    | WACHOVIA MORTGAGE CORPORATION | 47         | \$6,223,735.39          | 48.63%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 50         | \$6,574,408.12          | 51.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>97</b>  | <b>\$12,798,143.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |







|              |                           |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31410BEH3    | GMAC MORTGAGE CORPORATION | 46         | \$11,209,469.07        | 42.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 72         | \$14,868,591.34        | 57.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>118</b> | <b>\$26,078,060.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410BEJ9    | GMAC MORTGAGE CORPORATION | 72         | \$15,060,380.13        | 31.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 165        | \$32,546,695.43        | 68.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>237</b> | <b>\$47,607,075.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410BEK6    | GMAC MORTGAGE CORPORATION | 2          | \$224,468.38           | 10.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 13         | \$1,997,176.05         | 89.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,221,644.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410BEL4    | GMAC MORTGAGE CORPORATION | 13         | \$1,935,420.47         | 24.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 30         | \$5,991,551.88         | 75.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>43</b>  | <b>\$7,926,972.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410BEN0    | GMAC MORTGAGE CORPORATION | 83         | \$15,993,199.91        | 32.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 173        | \$32,727,910.64        | 67.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>256</b> | <b>\$48,721,110.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410BEP5    | GMAC MORTGAGE CORPORATION | 65         | \$11,980,260.19        | 24.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 179        | \$36,673,099.72        | 75.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>244</b> | <b>\$48,653,359.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410BEQ3    | GMAC MORTGAGE CORPORATION | 25         | \$5,190,499.43         | 21.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 86         | \$19,158,769.14        | 78.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>111</b> | <b>\$24,349,268.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410BER1    | GMAC MORTGAGE CORPORATION | 34         | \$9,665,237.84         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>34</b>  | <b>\$9,665,237.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410BES9    | GMAC MORTGAGE CORPORATION | 139        | \$17,957,227.76        | 76.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 47         | \$5,488,944.51         | 23.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>186</b> | <b>\$23,446,172.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410BET7    | GMAC MORTGAGE CORPORATION | 135        | \$21,723,463.00        | 74.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 49         | \$7,365,434.86         | 25.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>184</b> | <b>\$29,088,897.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410BEU4    | GMAC MORTGAGE CORPORATION | 58         | \$11,718,971.94        | 23.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 186        | \$37,315,741.64        | 76.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>244</b> | <b>\$49,034,713.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410BEV2    | GMAC MORTGAGE CORPORATION | 23         | \$4,510,592.97         | 33.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 44         | \$8,866,622.15         | 66.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>67</b>  | <b>\$13,377,215.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410BEW0    | GMAC MORTGAGE CORPORATION | 90         | \$19,570,846.00        | 39.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 160        | \$29,758,624.98        | 60.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>250</b> | <b>\$49,329,470.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410BEX8    | GMAC MORTGAGE CORPORATION | 47         | \$9,207,667.12         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>47</b>  | <b>\$9,207,667.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410BEY6    | GMAC MORTGAGE CORPORATION | 56         | \$13,540,536.96        | 53.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 53         | \$11,898,280.19        | 46.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>109</b> | <b>\$25,438,817.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410BEZ3    | GMAC MORTGAGE CORPORATION | 9          | \$2,401,275.00         | 36.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 14         | \$4,092,047.79         | 63.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|              |                              |              |                         |                       |             |               |               |               |               |               |               |               |               |               |               |               |               |               |               |
|--------------|------------------------------|--------------|-------------------------|-----------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Total</b> |                              |              | <b>31</b>               | <b>\$1,946,795.43</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 31410BHE7    | THE HUNTINGTON NATIONAL BANK | 25           | \$2,752,117.80          | 67.99%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 12           | \$1,295,985.53          | 32.01%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>37</b>    | <b>\$4,048,103.33</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410BHF4    | THE HUNTINGTON NATIONAL BANK | 16           | \$3,368,478.80          | 46.55%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 17           | \$3,868,146.12          | 53.45%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>33</b>    | <b>\$7,236,624.92</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410BHH0    | THE HUNTINGTON NATIONAL BANK | 31           | \$5,157,576.84          | 73.62%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 9            | \$1,848,034.22          | 26.38%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>40</b>    | <b>\$7,005,611.06</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410BHJ6    | THE HUNTINGTON NATIONAL BANK | 48           | \$12,227,879.76         | 96.97%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 2            | \$382,660.76            | 3.03%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>50</b>    | <b>\$12,610,540.52</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410BHK3    | THE HUNTINGTON NATIONAL BANK | 80           | \$10,328,842.02         | 91.01%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 8            | \$1,020,003.95          | 8.99%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>88</b>    | <b>\$11,348,845.97</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410BHL1    | THE HUNTINGTON NATIONAL BANK | 16           | \$974,418.09            | 67.96%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 8            | \$459,416.32            | 32.04%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>24</b>    | <b>\$1,433,834.41</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410BHN7    | THE HUNTINGTON NATIONAL BANK | 23           | \$2,184,150.00          | 92.59%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 3            | \$174,866.79            | 7.41%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>26</b>    | <b>\$2,359,016.79</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410BHP2    | THE HUNTINGTON NATIONAL BANK | 9            | \$2,194,409.42          | 100%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>9</b>     | <b>\$2,194,409.42</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410BK60    | OHIO SAVINGS BANK            | 2            | \$461,917.22            | 1.41%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 112          | \$32,354,107.78         | 98.59%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>114</b>   | <b>\$32,816,025.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410BK78    | OHIO SAVINGS BANK            | 15           | \$3,838,781.11          | 1.09%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 1,347        | \$348,112,112.84        | 98.91%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>1,362</b> | <b>\$351,950,893.95</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410BK86    | Unavailable                  | 311          | \$69,856,962.61         | 100%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>311</b>   | <b>\$69,856,962.61</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410BK94    | Unavailable                  | 47           | \$9,490,734.96          | 100%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>47</b>    | <b>\$9,490,734.96</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410BKF0    | Unavailable                  | 21           | \$5,309,013.96          | 100%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>21</b>    | <b>\$5,309,013.96</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410BKG8    | OHIO SAVINGS BANK            | 2            | \$644,710.18            | 1.56%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 174          | \$40,730,818.53         | 98.44%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>176</b>   | <b>\$41,375,528.71</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410BKH6    | Unavailable                  | 37           | \$8,510,015.31          | 100%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>37</b>    | <b>\$8,510,015.31</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410BLT9    | Unavailable                  | 52           | \$8,521,761.18          | 100%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>52</b>    | <b>\$8,521,761.18</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410BLU6    | OHIO SAVINGS BANK            | 1            | \$158,349.60            | 0.49%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |





|              |                   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410BSY1    | Unavailable       | 25         | \$2,520,275.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>25</b>  | <b>\$2,520,275.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410BTA2    | Unavailable       | 15         | \$1,971,714.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>15</b>  | <b>\$1,971,714.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410BTJ3    | OHIO SAVINGS BANK | 4          | \$511,546.49           | 4.49%       | 0        | \$0.00        | NA |
|              | Unavailable       | 84         | \$10,885,105.38        | 95.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>88</b>  | <b>\$11,396,651.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410BTK0    | OHIO SAVINGS BANK | 4          | \$532,257.00           | 1.07%       | 0        | \$0.00        | NA |
|              | Unavailable       | 372        | \$49,403,441.48        | 98.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>376</b> | <b>\$49,935,698.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410BTL8    | Unavailable       | 79         | \$10,338,000.40        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>79</b>  | <b>\$10,338,000.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410BTM6    | Unavailable       | 57         | \$7,570,831.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>57</b>  | <b>\$7,570,831.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410BTW4    | OHIO SAVINGS BANK | 1          | \$360,000.00           | 0.97%       | 0        | \$0.00        | NA |
|              | Unavailable       | 143        | \$36,684,858.75        | 99.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>144</b> | <b>\$37,044,858.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410BTX2    | Unavailable       | 133        | \$30,331,782.86        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>133</b> | <b>\$30,331,782.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410BU51    | OHIO SAVINGS BANK | 6          | \$500,535.23           | 14.51%      | 0        | \$0.00        | NA |
|              | Unavailable       | 16         | \$2,948,394.40         | 85.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>22</b>  | <b>\$3,448,929.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410BUG7    | Unavailable       | 9          | \$1,274,617.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,274,617.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410BUH5    | OHIO SAVINGS BANK | 2          | \$284,732.51           | 1.49%       | 0        | \$0.00        | NA |
|              | Unavailable       | 126        | \$18,856,000.79        | 98.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>128</b> | <b>\$19,140,733.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410BUJ1    | Unavailable       | 136        | \$18,281,912.09        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>136</b> | <b>\$18,281,912.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410BUK8    | Unavailable       | 48         | \$4,981,174.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>48</b>  | <b>\$4,981,174.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410BVS0    | Unavailable       | 24         | \$3,431,909.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>24</b>  | <b>\$3,431,909.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410BVT8    | OHIO SAVINGS BANK | 2          | \$282,310.20           | 3.01%       | 0        | \$0.00        | NA |
|              | Unavailable       | 54         | \$9,103,820.82         | 96.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>56</b>  | <b>\$9,386,131.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410BW83    | Unavailable       | 66         | \$9,043,180.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>66</b>  | <b>\$9,043,180.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410BW91    | Unavailable       | 11         | \$1,213,637.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,213,637.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410BWH3    | Unavailable       | 19         | \$3,176,031.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>19</b>  | <b>\$3,176,031.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                                |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31410BYK4    | FLAGSTAR BANK, FSB             | 1          | \$69,000.00             | 1.84%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 54         | \$3,677,638.58          | 98.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>55</b>  | <b>\$3,746,638.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410BYL2    | FLAGSTAR BANK, FSB             | 1          | \$95,000.00             | 3.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 27         | \$2,584,950.14          | 96.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>28</b>  | <b>\$2,679,950.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410BYM0    | FLAGSTAR BANK, FSB             | 1          | \$91,330.00             | 2.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 39         | \$3,733,945.99          | 97.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>40</b>  | <b>\$3,825,275.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410BYN8    | FLAGSTAR BANK, FSB             | 1          | \$94,924.03             | 5.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 17         | \$1,660,687.79          | 94.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>18</b>  | <b>\$1,755,611.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410BYQ1    | FLAGSTAR BANK, FSB             | 1          | \$174,500.00            | 7.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 14         | \$2,252,451.78          | 92.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>15</b>  | <b>\$2,426,951.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410BYT5    | FLAGSTAR BANK, FSB             | 6          | \$361,241.93            | 12.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 39         | \$2,517,972.56          | 87.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>45</b>  | <b>\$2,879,214.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410BYU2    | FLAGSTAR BANK, FSB             | 2          | \$325,305.65            | 3.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 59         | \$9,606,880.15          | 96.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>61</b>  | <b>\$9,932,185.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410BYV0    | FLAGSTAR BANK, FSB             | 6          | \$427,188.22            | 11.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 48         | \$3,252,279.17          | 88.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>54</b>  | <b>\$3,679,467.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410BYW8    | FLAGSTAR BANK, FSB             | 3          | \$306,400.00            | 10.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 27         | \$2,641,715.11          | 89.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>30</b>  | <b>\$2,948,115.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410BYX6    | FLAGSTAR BANK, FSB             | 10         | \$1,337,025.00          | 10.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 88         | \$11,411,678.00         | 89.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>98</b>  | <b>\$12,748,703.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410BYZ1    | FLAGSTAR BANK, FSB             | 2          | \$269,707.80            | 2.86%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 39         | \$9,171,563.19          | 97.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>41</b>  | <b>\$9,441,270.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410CAA0    | NAVY FEDERAL CREDIT UNION      | 87         | \$20,037,548.22         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>87</b>  | <b>\$20,037,548.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410CAE2    | NAVY FEDERAL CREDIT UNION      | 35         | \$8,533,547.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>35</b>  | <b>\$8,533,547.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410CB50    | NATIONAL CITY MORTGAGE COMPANY | 12         | \$2,453,170.09          | 28.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 27         | \$6,201,368.15          | 71.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>39</b>  | <b>\$8,654,538.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410CB68    | NATIONAL CITY MORTGAGE COMPANY | 334        | \$83,317,296.48         | 70.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 141        | \$35,459,172.82         | 29.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>475</b> | <b>\$118,776,469.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410CB76    | NATIONAL CITY MORTGAGE COMPANY | 37         | \$8,995,733.11          | 58.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 25         | \$6,321,801.37          | 41.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |







|              |                         |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410CH39    | Unavailable             | 6            | \$1,563,249.04          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>6</b>     | <b>\$1,563,249.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CH70    | Unavailable             | 11           | \$1,784,549.43          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>11</b>    | <b>\$1,784,549.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CHA3    | CHASE HOME FINANCE, LLC | 50           | \$10,579,666.95         | 74.79%      | 0        | \$0.00        | NA |
|              | Unavailable             | 21           | \$3,565,678.70          | 25.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>71</b>    | <b>\$14,145,345.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CHB1    | CHASE HOME FINANCE, LLC | 258          | \$44,839,941.85         | 70.59%      | 0        | \$0.00        | NA |
|              | Unavailable             | 97           | \$18,677,292.77         | 29.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>355</b>   | <b>\$63,517,234.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CHC9    | CHASE HOME FINANCE, LLC | 719          | \$123,673,350.53        | 46.29%      | 0        | \$0.00        | NA |
|              | Unavailable             | 769          | \$143,521,729.04        | 53.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>1,488</b> | <b>\$267,195,079.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CHD7    | CHASE HOME FINANCE, LLC | 20           | \$3,263,571.96          | 12.42%      | 0        | \$0.00        | NA |
|              | Unavailable             | 128          | \$23,022,864.44         | 87.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>148</b>   | <b>\$26,286,436.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CHE5    | CHASE HOME FINANCE, LLC | 7            | \$1,074,916.26          | 20.57%      | 0        | \$0.00        | NA |
|              | Unavailable             | 23           | \$4,151,484.92          | 79.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>30</b>    | <b>\$5,226,401.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CHF2    | CHASE HOME FINANCE, LLC | 2            | \$299,941.33            | 8.15%       | 0        | \$0.00        | NA |
|              | Unavailable             | 14           | \$3,381,806.27          | 91.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>16</b>    | <b>\$3,681,747.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CHG0    | CHASE HOME FINANCE, LLC | 23           | \$4,280,209.48          | 46.45%      | 0        | \$0.00        | NA |
|              | Unavailable             | 20           | \$4,934,882.02          | 53.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>43</b>    | <b>\$9,215,091.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CHH8    | CHASE HOME FINANCE, LLC | 139          | \$31,022,689.84         | 45.69%      | 0        | \$0.00        | NA |
|              | Unavailable             | 152          | \$36,880,730.93         | 54.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>291</b>   | <b>\$67,903,420.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CHN5    | CHASE HOME FINANCE, LLC | 2            | \$214,500.00            | 9.69%       | 0        | \$0.00        | NA |
|              | Unavailable             | 14           | \$1,998,556.34          | 90.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>16</b>    | <b>\$2,213,056.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CHP0    | CHASE HOME FINANCE, LLC | 11           | \$1,716,219.29          | 15.51%      | 0        | \$0.00        | NA |
|              | Unavailable             | 58           | \$9,348,615.21          | 84.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>69</b>    | <b>\$11,064,834.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CHQ8    | CHASE HOME FINANCE, LLC | 4            | \$580,127.08            | 22.49%      | 0        | \$0.00        | NA |
|              | Unavailable             | 16           | \$1,999,525.61          | 77.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>20</b>    | <b>\$2,579,652.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CHU9    | CHASE HOME FINANCE, LLC | 7            | \$2,064,888.05          | 15.79%      | 0        | \$0.00        | NA |
|              | Unavailable             | 48           | \$11,014,487.77         | 84.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>55</b>    | <b>\$13,079,375.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CHX3    | CHASE HOME FINANCE, LLC | 4            | \$429,410.91            | 29.31%      | 0        | \$0.00        | NA |
|              | Unavailable             | 8            | \$1,035,866.94          | 70.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>12</b>    | <b>\$1,465,277.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CHY1    | CHASE HOME FINANCE, LLC | 8            | \$1,284,664.84          | 58.61%      | 0        | \$0.00        | NA |
|              | Unavailable             | 8            | \$907,265.39            | 41.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>16</b>    | <b>\$2,191,930.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                          |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410CHZ8    | Unavailable                              | 13         | \$2,257,316.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>13</b>  | <b>\$2,257,316.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CJ29    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 34         | \$9,141,406.01         | 95.43%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 1          | \$438,000.00           | 4.57%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>35</b>  | <b>\$9,579,406.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CJ37    | Unavailable                              | 4          | \$1,032,006.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>4</b>   | <b>\$1,032,006.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CJ52    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9          | \$2,817,594.32         | 39.12%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 15         | \$4,384,406.49         | 60.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>24</b>  | <b>\$7,202,000.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CJ60    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11         | \$3,540,810.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>11</b>  | <b>\$3,540,810.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CJ86    | THE BRANCH BANKING AND TRUST COMPANY     | 7          | \$1,117,940.00         | 60.46%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 6          | \$731,005.12           | 39.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>13</b>  | <b>\$1,848,945.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CJ94    | THE BRANCH BANKING AND TRUST COMPANY     | 9          | \$883,928.13           | 37.11%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 10         | \$1,497,811.59         | 62.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>19</b>  | <b>\$2,381,739.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CJB9    | Unavailable                              | 10         | \$1,686,423.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>10</b>  | <b>\$1,686,423.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CJC7    | Unavailable                              | 33         | \$5,512,480.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>33</b>  | <b>\$5,512,480.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CJD5    | Unavailable                              | 11         | \$1,767,428.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>11</b>  | <b>\$1,767,428.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CJE3    | Unavailable                              | 10         | \$1,095,950.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>10</b>  | <b>\$1,095,950.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CJH6    | CHASE HOME FINANCE, LLC                  | 48         | \$5,365,303.87         | 63%         | 0        | \$0.00        | NA |
|              | Unavailable                              | 19         | \$3,151,124.09         | 37%         | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>67</b>  | <b>\$8,516,427.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CJJ2    | CHASE HOME FINANCE, LLC                  | 10         | \$1,269,962.52         | 50.02%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 7          | \$1,268,917.68         | 49.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>17</b>  | <b>\$2,538,880.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CJK9    | CHASE HOME FINANCE, LLC                  | 135        | \$17,454,658.01        | 65.22%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 59         | \$9,308,091.63         | 34.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>194</b> | <b>\$26,762,749.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CJN3    | CHASE HOME FINANCE, LLC                  | 51         | \$10,032,700.71        | 45.01%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 57         | \$12,258,384.41        | 54.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>108</b> | <b>\$22,291,085.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CJP8    | CHASE HOME FINANCE, LLC                  | 128        | \$23,753,968.47        | 66.9%       | 0        | \$0.00        | NA |
|              | Unavailable                              | 67         | \$11,753,728.10        | 33.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>195</b> | <b>\$35,507,696.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CJQ6    | CHASE HOME FINANCE, LLC                  | 118        | \$21,392,724.72        | 72.73%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 43         | \$8,022,992.26         | 27.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>161</b> | <b>\$29,415,716.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                          |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410CJS2    | CHASE HOME FINANCE, LLC                  | 28         | \$3,926,465.82         | 62.28%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 14         | \$2,378,352.35         | 37.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>42</b>  | <b>\$6,304,818.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CJT0    | CHASE HOME FINANCE, LLC                  | 11         | \$1,659,901.77         | 66.39%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 7          | \$840,329.75           | 33.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>18</b>  | <b>\$2,500,231.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CJU7    | COLONIAL SAVINGS FA                      | 10         | \$951,399.41           | 69.9%       | 0        | \$0.00        | NA |
|              | Unavailable                              | 5          | \$409,612.94           | 30.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>15</b>  | <b>\$1,361,012.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CJW3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4          | \$892,251.42           | 76.99%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 1          | \$266,714.55           | 23.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>5</b>   | <b>\$1,158,965.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CJX1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 28         | \$7,487,345.08         | 44.68%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 32         | \$9,270,817.75         | 55.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>60</b>  | <b>\$16,758,162.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CJY9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 31         | \$6,996,714.41         | 95.5%       | 0        | \$0.00        | NA |
|              | Unavailable                              | 1          | \$330,000.00           | 4.5%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>32</b>  | <b>\$7,326,714.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CJZ6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 39         | \$11,101,035.78        | 55.4%       | 0        | \$0.00        | NA |
|              | Unavailable                              | 30         | \$8,936,139.41         | 44.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>69</b>  | <b>\$20,037,175.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CK35    | CHASE HOME FINANCE, LLC                  | 1          | \$59,141.07            | 5.57%       | 0        | \$0.00        | NA |
|              | Unavailable                              | 10         | \$1,002,995.46         | 94.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>11</b>  | <b>\$1,062,136.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CKA9    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1          | \$331,668.85           | 44.62%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 2          | \$411,680.37           | 55.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>3</b>   | <b>\$743,349.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CKZ4    | CHASE HOME FINANCE, LLC                  | 6          | \$951,201.21           | 78.91%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 2          | \$254,166.21           | 21.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>8</b>   | <b>\$1,205,367.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CMK5    | THE BRANCH BANKING AND TRUST COMPANY     | 20         | \$2,377,893.49         | 82.8%       | 0        | \$0.00        | NA |
|              | Unavailable                              | 3          | \$493,800.00           | 17.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>23</b>  | <b>\$2,871,693.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CQT2    | NATIONAL CITY MORTGAGE COMPANY           | 19         | \$2,744,644.67         | 86.28%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 3          | \$436,436.58           | 13.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>22</b>  | <b>\$3,181,081.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CT44    | FIRST HORIZON HOME LOAN CORPORATION      | 74         | \$19,410,256.00        | 56.67%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 55         | \$14,841,823.00        | 43.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>129</b> | <b>\$34,252,079.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CT51    | FIRST HORIZON HOME LOAN CORPORATION      | 18         | \$4,035,948.53         | 77.64%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 4          | \$1,162,416.61         | 22.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>22</b>  | <b>\$5,198,365.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CT69    | FIRST HORIZON HOME LOAN CORPORATION      | 44         | \$9,719,419.00         | 63.07%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 20         | \$5,690,100.00         | 36.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>64</b>  | <b>\$15,409,519.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                                 |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                     | 25        | \$6,555,133.56         | 65.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>41</b> | <b>\$10,000,233.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410M3F5    | HSBC MORTGAGE CORPORATION (USA) | 17        | \$2,126,248.30         | 67.52%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 5         | \$1,022,848.70         | 32.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>22</b> | <b>\$3,149,097.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410M3G3    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$435,000.00           | 15.55%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 16        | \$2,361,900.00         | 84.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>18</b> | <b>\$2,796,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410M3H1    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$628,000.00           | 60.73%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 2         | \$406,035.14           | 39.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,034,035.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410M3K4    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,879,059.18         | 62.63%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 4         | \$1,121,239.20         | 37.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>13</b> | <b>\$3,000,298.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410M3L2    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$3,884,012.81         | 43.15%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 21        | \$5,116,784.08         | 56.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>42</b> | <b>\$9,000,796.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410M3M0    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$3,188,892.53         | 63.77%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 7         | \$1,811,500.00         | 36.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>20</b> | <b>\$5,000,392.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410M3N8    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$80,000.00            | 1.6%        | 0        | \$0.00        | NA |
|              | Unavailable                     | 31        | \$4,920,416.71         | 98.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>32</b> | <b>\$5,000,416.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410M5E6    | STATE FARM BANK, FSB            | 34        | \$2,134,781.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>34</b> | <b>\$2,134,781.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410M5F3    | STATE FARM BANK, FSB            | 25        | \$2,010,153.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>25</b> | <b>\$2,010,153.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410M5G1    | STATE FARM BANK, FSB            | 20        | \$2,192,649.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>20</b> | <b>\$2,192,649.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410M5H9    | STATE FARM BANK, FSB            | 7         | \$1,386,789.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$1,386,789.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410M5J5    | STATE FARM BANK, FSB            | 64        | \$13,951,692.82        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>64</b> | <b>\$13,951,692.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410M5K2    | STATE FARM BANK, FSB            | 27        | \$3,980,199.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>27</b> | <b>\$3,980,199.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410M5Y2    | U.S. BANK N.A                   | 1         | \$101,268.88           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>1</b>  | <b>\$101,268.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410M6E5    | U.S. BANK N.A                   | 2         | \$172,814.09           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>2</b>  | <b>\$172,814.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410M6K1    | U.S. BANK N.A                   | 4         | \$395,082.45           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>4</b>  | <b>\$395,082.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410M6L9    | U.S. BANK N.A                   | 24        | \$2,563,697.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>24</b> | <b>\$2,563,697.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                    |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410M6M7    | U.S. BANK N.A      | 8          | \$772,196.52            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>8</b>   | <b>\$772,196.52</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410M6N5    | U.S. BANK N.A      | 85         | \$9,697,160.16          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>85</b>  | <b>\$9,697,160.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410M6P0    | U.S. BANK N.A      | 2          | \$281,400.00            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>2</b>   | <b>\$281,400.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410M6Q8    | U.S. BANK N.A      | 19         | \$1,881,541.01          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,881,541.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410M6R6    | U.S. BANK N.A      | 15         | \$1,384,540.87          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,384,540.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410M6S4    | U.S. BANK N.A      | 24         | \$2,425,025.41          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,425,025.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410M6T2    | U.S. BANK N.A      | 15         | \$1,314,029.94          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,314,029.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410M6U9    | U.S. BANK N.A      | 12         | \$803,824.03            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>12</b>  | <b>\$803,824.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410M6V7    | U.S. BANK N.A      | 23         | \$1,899,748.55          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>23</b>  | <b>\$1,899,748.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410M6W5    | U.S. BANK N.A      | 93         | \$9,408,998.90          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>93</b>  | <b>\$9,408,998.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410M6Y1    | U.S. BANK N.A      | 16         | \$1,027,248.42          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,027,248.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410M6Z8    | U.S. BANK N.A      | 16         | \$1,815,590.13          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,815,590.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MB25    | BANK OF AMERICA NA | 114        | \$18,669,831.80         | 76.07%      | 0        | \$0.00        | NA |
|              | Unavailable        | 36         | \$5,872,905.12          | 23.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>150</b> | <b>\$24,542,736.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MB33    | BANK OF AMERICA NA | 503        | \$126,588,073.36        | 71.54%      | 0        | \$0.00        | NA |
|              | Unavailable        | 174        | \$50,352,740.37         | 28.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>677</b> | <b>\$176,940,813.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MB41    | BANK OF AMERICA NA | 96         | \$5,838,080.80          | 88.51%      | 0        | \$0.00        | NA |
|              | Unavailable        | 12         | \$757,699.99            | 11.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>108</b> | <b>\$6,595,780.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MB66    | BANK OF AMERICA NA | 14         | \$1,319,066.42          | 87.36%      | 0        | \$0.00        | NA |
|              | Unavailable        | 2          | \$190,800.00            | 12.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,509,866.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MB74    | BANK OF AMERICA NA | 17         | \$2,244,864.92          | 89.61%      | 0        | \$0.00        | NA |
|              | Unavailable        | 2          | \$260,146.91            | 10.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>19</b>  | <b>\$2,505,011.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MB82    | BANK OF AMERICA NA | 45         | \$9,936,580.86          | 77.33%      | 0        | \$0.00        | NA |
|              | Unavailable        | 12         | \$2,912,955.82          | 22.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>57</b>  | <b>\$12,849,536.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MB90    | BANK OF AMERICA NA | 35         | \$4,536,142.89          | 77.3%       | 0        | \$0.00        | NA |

|              |                    |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable        | 10         | \$1,331,733.92         | 22.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>45</b>  | <b>\$5,867,876.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MBN9    | BANK OF AMERICA NA | 35         | \$6,007,156.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>35</b>  | <b>\$6,007,156.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MBP4    | BANK OF AMERICA NA | 92         | \$20,202,960.74        | 68.07%      | 0        | \$0.00        | NA |
|              | Unavailable        | 40         | \$9,476,853.76         | 31.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>132</b> | <b>\$29,679,814.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MBQ2    | BANK OF AMERICA NA | 33         | \$2,241,723.43         | 85.53%      | 0        | \$0.00        | NA |
|              | Unavailable        | 5          | \$379,198.01           | 14.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>38</b>  | <b>\$2,620,921.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MBR0    | BANK OF AMERICA NA | 30         | \$3,002,751.84         | 83.16%      | 0        | \$0.00        | NA |
|              | Unavailable        | 6          | \$608,256.48           | 16.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>36</b>  | <b>\$3,611,008.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MBS8    | BANK OF AMERICA NA | 54         | \$7,194,863.05         | 75.62%      | 0        | \$0.00        | NA |
|              | Unavailable        | 17         | \$2,319,186.40         | 24.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>71</b>  | <b>\$9,514,049.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MBT6    | BANK OF AMERICA NA | 146        | \$35,614,948.10        | 57.85%      | 0        | \$0.00        | NA |
|              | Unavailable        | 94         | \$25,946,333.98        | 42.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>240</b> | <b>\$61,561,282.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MBU3    | BANK OF AMERICA NA | 21         | \$3,001,313.76         | 91.31%      | 0        | \$0.00        | NA |
|              | Unavailable        | 2          | \$285,800.00           | 8.69%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>23</b>  | <b>\$3,287,113.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MBV1    | BANK OF AMERICA NA | 178        | \$11,253,525.52        | 94.05%      | 0        | \$0.00        | NA |
|              | Unavailable        | 12         | \$711,701.49           | 5.95%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>190</b> | <b>\$11,965,227.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MBW9    | BANK OF AMERICA NA | 118        | \$11,511,327.82        | 81.95%      | 0        | \$0.00        | NA |
|              | Unavailable        | 26         | \$2,535,953.46         | 18.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>144</b> | <b>\$14,047,281.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MBX7    | BANK OF AMERICA NA | 275        | \$36,082,455.04        | 81.3%       | 0        | \$0.00        | NA |
|              | Unavailable        | 64         | \$8,299,560.03         | 18.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>339</b> | <b>\$44,382,015.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MBY5    | BANK OF AMERICA NA | 15         | \$3,818,722.22         | 56.66%      | 0        | \$0.00        | NA |
|              | Unavailable        | 8          | \$2,920,683.95         | 43.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>23</b>  | <b>\$6,739,406.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MC24    | BANK OF AMERICA NA | 11         | \$2,172,925.00         | 27.03%      | 0        | \$0.00        | NA |
|              | Unavailable        | 21         | \$5,865,594.59         | 72.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>32</b>  | <b>\$8,038,519.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MC32    | BANK OF AMERICA NA | 10         | \$2,158,528.00         | 42.52%      | 0        | \$0.00        | NA |
|              | Unavailable        | 14         | \$2,918,295.00         | 57.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>24</b>  | <b>\$5,076,823.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MC57    | BANK OF AMERICA NA | 47         | \$9,193,778.12         | 71.35%      | 0        | \$0.00        | NA |
|              | Unavailable        | 16         | \$3,691,982.37         | 28.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>63</b>  | <b>\$12,885,760.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MCB4    | BANK OF AMERICA NA | 15         | \$2,391,741.06         | 78.97%      | 0        | \$0.00        | NA |
|              | Unavailable        | 4          | \$636,789.04           | 21.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,028,530.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                    |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31410MCC2    | BANK OF AMERICA NA | 80         | \$17,436,646.62        | 73.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 22         | \$6,322,700.84         | 26.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>102</b> | <b>\$23,759,347.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410MCD0    | BANK OF AMERICA NA | 13         | \$1,681,881.38         | 40.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 9          | \$2,451,742.60         | 59.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>22</b>  | <b>\$4,133,623.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410MCH1    | BANK OF AMERICA NA | 5          | \$517,124.70           | 14.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 22         | \$3,117,228.56         | 85.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>27</b>  | <b>\$3,634,353.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410MCJ7    | BANK OF AMERICA NA | 3          | \$167,000.00           | 4.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 30         | \$3,828,379.59         | 95.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>33</b>  | <b>\$3,995,379.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410MCK4    | BANK OF AMERICA NA | 3          | \$266,489.42           | 22.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 7          | \$898,988.19           | 77.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,165,477.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410MCN8    | BANK OF AMERICA NA | 8          | \$494,868.62           | 5.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 59         | \$8,579,920.34         | 94.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>67</b>  | <b>\$9,074,788.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410MCR9    | BANK OF AMERICA NA | 17         | \$3,107,555.55         | 31.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 40         | \$6,780,675.09         | 68.57%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>57</b>  | <b>\$9,888,230.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410MCU2    | BANK OF AMERICA NA | 2          | \$358,723.55           | 15.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 9          | \$1,895,231.47         | 84.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,253,955.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410MCV0    | BANK OF AMERICA NA | 22         | \$3,568,576.70         | 62.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 15         | \$2,096,788.67         | 37.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>37</b>  | <b>\$5,665,365.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410MCW8    | BANK OF AMERICA NA | 13         | \$2,188,281.14         | 66.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 8          | \$1,107,365.00         | 33.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,295,646.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410MCY4    | BANK OF AMERICA NA | 13         | \$2,876,842.00         | 61.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 8          | \$1,764,315.00         | 38.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>21</b>  | <b>\$4,641,157.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410MCZ1    | BANK OF AMERICA NA | 96         | \$19,821,422.83        | 72.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 29         | \$7,345,584.00         | 27.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>125</b> | <b>\$27,167,006.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410MD23    | BANK OF AMERICA NA | 29         | \$3,586,231.17         | 78.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 8          | \$973,978.99           | 21.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>37</b>  | <b>\$4,560,210.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410MD56    | BANK OF AMERICA NA | 50         | \$12,570,912.00        | 62.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 25         | \$7,531,910.00         | 37.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>75</b>  | <b>\$20,102,822.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410MD64    | BANK OF AMERICA NA | 9          | \$1,574,939.20         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,574,939.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410MD72    | BANK OF AMERICA NA | 35         | \$5,957,909.79         | 59.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |                    |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable        | 20         | \$4,073,389.45          | 40.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>55</b>  | <b>\$10,031,299.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MD80    | BANK OF AMERICA NA | 163        | \$34,299,424.55         | 76.3%       | 0        | \$0.00        | NA |
|              | Unavailable        | 40         | \$10,652,234.00         | 23.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>203</b> | <b>\$44,951,658.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MD98    | BANK OF AMERICA NA | 349        | \$73,065,497.16         | 72.7%       | 0        | \$0.00        | NA |
|              | Unavailable        | 117        | \$27,434,806.31         | 27.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>466</b> | <b>\$100,500,303.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MDJ6    | BANK OF AMERICA NA | 36         | \$3,510,005.01          | 64.17%      | 0        | \$0.00        | NA |
|              | Unavailable        | 20         | \$1,959,690.74          | 35.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>56</b>  | <b>\$5,469,695.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MDK3    | BANK OF AMERICA NA | 55         | \$7,123,976.25          | 62.84%      | 0        | \$0.00        | NA |
|              | Unavailable        | 32         | \$4,213,465.40          | 37.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>87</b>  | <b>\$11,337,441.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MDW7    | BANK OF AMERICA NA | 9          | \$1,497,492.39          | 93.05%      | 0        | \$0.00        | NA |
|              | Unavailable        | 1          | \$111,875.20            | 6.95%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,609,367.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MDX5    | BANK OF AMERICA NA | 26         | \$3,532,935.01          | 58.91%      | 0        | \$0.00        | NA |
|              | Unavailable        | 14         | \$2,463,815.95          | 41.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>40</b>  | <b>\$5,996,750.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MDY3    | BANK OF AMERICA NA | 8          | \$2,083,110.90          | 61.12%      | 0        | \$0.00        | NA |
|              | Unavailable        | 4          | \$1,325,021.44          | 38.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>12</b>  | <b>\$3,408,132.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MDZ0    | BANK OF AMERICA NA | 27         | \$5,937,998.42          | 70.46%      | 0        | \$0.00        | NA |
|              | Unavailable        | 11         | \$2,489,425.90          | 29.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>38</b>  | <b>\$8,427,424.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MEA4    | BANK OF AMERICA NA | 83         | \$17,283,420.00         | 68.49%      | 0        | \$0.00        | NA |
|              | Unavailable        | 32         | \$7,950,980.00          | 31.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>115</b> | <b>\$25,234,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MEC0    | BANK OF AMERICA NA | 89         | \$19,911,446.83         | 79.11%      | 0        | \$0.00        | NA |
|              | Unavailable        | 20         | \$5,256,812.00          | 20.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>109</b> | <b>\$25,168,258.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MEG1    | BANK OF AMERICA NA | 7          | \$1,270,792.10          | 56.15%      | 0        | \$0.00        | NA |
|              | Unavailable        | 5          | \$992,574.28            | 43.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,263,366.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MEH9    | BANK OF AMERICA NA | 7          | \$1,217,815.31          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,217,815.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MEN6    | BANK OF AMERICA NA | 30         | \$7,223,860.20          | 47.87%      | 0        | \$0.00        | NA |
|              | Unavailable        | 30         | \$7,866,328.00          | 52.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>60</b>  | <b>\$15,090,188.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MEP1    | BANK OF AMERICA NA | 43         | \$9,929,406.17          | 39.46%      | 0        | \$0.00        | NA |
|              | Unavailable        | 59         | \$15,231,235.52         | 60.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>102</b> | <b>\$25,160,641.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MEQ9    | BANK OF AMERICA NA | 182        | \$45,550,399.00         | 64.46%      | 0        | \$0.00        | NA |
|              | Unavailable        | 90         | \$25,113,137.67         | 35.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>272</b> | <b>\$70,663,536.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |                               |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410MRZ5    | Unavailable                   | 4          | \$505,506.77           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>4</b>   | <b>\$505,506.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MS84    | STANDARD MORTGAGE CORPORATION | 6          | \$649,068.78           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>6</b>   | <b>\$649,068.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MW71    | Unavailable                   | 7          | \$749,492.75           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>7</b>   | <b>\$749,492.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MW89    | Unavailable                   | 3          | \$288,856.39           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>3</b>   | <b>\$288,856.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MYT1    | STATE FARM BANK, FSB          | 23         | \$4,150,876.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>23</b>  | <b>\$4,150,876.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MYU8    | STATE FARM BANK, FSB          | 16         | \$1,815,425.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>16</b>  | <b>\$1,815,425.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MYW4    | STATE FARM BANK, FSB          | 15         | \$1,219,646.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>15</b>  | <b>\$1,219,646.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MYX2    | STATE FARM BANK, FSB          | 14         | \$1,869,887.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>14</b>  | <b>\$1,869,887.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MYY0    | STATE FARM BANK, FSB          | 15         | \$1,255,718.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>15</b>  | <b>\$1,255,718.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MZG8    | WELLS FARGO BANK, N.A         | 230        | \$37,288,519.57        | 77.09%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 56         | \$11,079,624.25        | 22.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>286</b> | <b>\$48,368,143.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MZH6    | WELLS FARGO BANK, N.A         | 176        | \$25,201,082.98        | 85.26%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 30         | \$4,355,695.26         | 14.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>206</b> | <b>\$29,556,778.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MZJ2    | WELLS FARGO BANK, N.A         | 43         | \$7,678,883.05         | 81.1%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 8          | \$1,789,241.58         | 18.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>51</b>  | <b>\$9,468,124.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MZK9    | WELLS FARGO BANK, N.A         | 24         | \$3,959,874.30         | 61.87%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 13         | \$2,439,930.66         | 38.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>37</b>  | <b>\$6,399,804.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410R3H0    | U.S. BANK N.A                 | 4          | \$327,690.15           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>4</b>   | <b>\$327,690.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410R3J6    | U.S. BANK N.A                 | 16         | \$1,173,083.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>16</b>  | <b>\$1,173,083.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410R3L1    | U.S. BANK N.A                 | 5          | \$698,848.59           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>5</b>   | <b>\$698,848.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410R3P2    | U.S. BANK N.A                 | 1          | \$75,027.75            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>1</b>   | <b>\$75,027.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410R3Q0    | U.S. BANK N.A                 | 3          | \$299,691.56           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>3</b>   | <b>\$299,691.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410R3S6    | U.S. BANK N.A                 | 25         | \$2,819,627.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>25</b>  | <b>\$2,819,627.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |









|              |                                              |            |                         |                        |             |               |               |               |               |               |               |               |               |               |               |               |               |               |               |
|--------------|----------------------------------------------|------------|-------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Total</b> |                                              |            | <b>187</b>              | <b>\$51,618,931.36</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 31410SCV7    | LEHMAN BROTHERS HOLDINGS, INC                | 1          | \$220,000.00            | 0.22%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                                  | 368        | \$101,088,256.13        | 99.78%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                                              | <b>369</b> | <b>\$101,308,256.13</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410SCW5    | LEHMAN BROTHERS HOLDINGS, INC                | 2          | \$567,000.00            | 0.56%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                                  | 368        | \$100,547,286.98        | 99.44%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                                              | <b>370</b> | <b>\$101,114,286.98</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410SCX3    | LEHMAN BROTHERS HOLDINGS, INC                | 3          | \$696,550.00            | 0.69%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                                  | 363        | \$100,243,814.44        | 99.31%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                                              | <b>366</b> | <b>\$100,940,364.44</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410SCY1    | Unavailable                                  | 252        | \$51,914,849.40         | 100%                   | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                                              | <b>252</b> | <b>\$51,914,849.40</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410SCZ8    | Unavailable                                  | 242        | \$52,002,516.78         | 100%                   | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                                              | <b>242</b> | <b>\$52,002,516.78</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410SDA2    | LEHMAN BROTHERS HOLDINGS, INC                | 1          | \$367,683.16            | 0.72%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                                  | 292        | \$50,861,881.47         | 99.28%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                                              | <b>293</b> | <b>\$51,229,564.63</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410SG27    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 22         | \$5,349,944.01          | 100%                   | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                                              | <b>22</b>  | <b>\$5,349,944.01</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410SG35    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9          | \$1,778,840.43          | 100%                   | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                                              | <b>9</b>   | <b>\$1,778,840.43</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410SG43    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 43         | \$10,115,444.73         | 100%                   | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                                              | <b>43</b>  | <b>\$10,115,444.73</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410SG50    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15         | \$1,336,668.66          | 100%                   | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                                              | <b>15</b>  | <b>\$1,336,668.66</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410SG84    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8          | \$2,000,281.83          | 100%                   | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                                              | <b>8</b>   | <b>\$2,000,281.83</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410SGR2    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7          | \$1,048,461.01          | 100%                   | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                                              | <b>7</b>   | <b>\$1,048,461.01</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410SGT8    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 10         | \$2,051,748.14          | 100%                   | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                                              | <b>10</b>  | <b>\$2,051,748.14</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410SGU5    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 4          | \$1,079,505.42          | 100%                   | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                                              | <b>4</b>   | <b>\$1,079,505.42</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410SGW1    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 34         | \$9,481,229.29          | 100%                   | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                                              | <b>34</b>  | <b>\$9,481,229.29</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410SGX9    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15         | \$1,055,884.27          | 100%                   | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                                              | <b>15</b>  | <b>\$1,055,884.27</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410SH26    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 35         | \$7,892,015.64          | 100%                   | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                                              | <b>35</b>  | <b>\$7,892,015.64</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410SH34    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24         | \$5,343,998.45          | 100%                   | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                                              | <b>24</b>  | <b>\$5,343,998.45</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410SH42    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 32         | \$6,172,630.71          | 100%                   | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |









|              |                                                      |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31371MVD6    | BANKUNITED, FEDERAL SAVINGS BANK                     | 3          | \$476,659.80           | 0.8%        | 0        | \$0.00        | NA        |
|              | CHASE HOME FINANCE                                   | 8          | \$1,013,015.22         | 1.71%       | 0        | \$0.00        | NA        |
|              | CHASE HOME FINANCE, LLC                              | 1          | \$99,663.41            | 0.17%       | 0        | \$0.00        | NA        |
|              | CHEVY CHASE BANK FSB                                 | 7          | \$1,079,154.41         | 1.82%       | 0        | \$0.00        | NA        |
|              | CITIZENS BANK MORTGAGE CORPORATION                   | 3          | \$505,749.07           | 0.85%       | 0        | \$0.00        | NA        |
|              | COLONIAL SAVINGS FA                                  | 2          | \$311,341.20           | 0.53%       | 0        | \$0.00        | NA        |
|              | COUNTRYWIDE HOME LOANS, INC                          | 2          | \$178,180.96           | 0.3%        | 0        | \$0.00        | NA        |
|              | CROWN MORTGAGE COMPANY                               | 8          | \$766,318.51           | 1.29%       | 0        | \$0.00        | NA        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 2          | \$452,000.00           | 0.76%       | 0        | \$0.00        | NA        |
|              | EVERBANK                                             | 2          | \$356,367.71           | 0.6%        | 0        | \$0.00        | NA        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 40         | \$6,413,582.41         | 10.82%      | 0        | \$0.00        | NA        |
|              | HOMEBANC MORTGAGE CORPORATION                        | 9          | \$1,495,772.60         | 2.52%       | 0        | \$0.00        | NA        |
|              | HOMESTREET BANK                                      | 2          | \$308,000.00           | 0.52%       | 0        | \$0.00        | NA        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 1          | \$116,000.00           | 0.2%        | 0        | \$0.00        | NA        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14         | \$2,073,081.95         | 3.5%        | 0        | \$0.00        | NA        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 51         | \$11,025,736.39        | 18.61%      | 0        | \$0.00        | NA        |
|              | OHIO SAVINGS BANK                                    | 1          | \$94,331.04            | 0.16%       | 0        | \$0.00        | NA        |
|              | PULTE MORTGAGE, L.L.C                                | 51         | \$8,163,369.11         | 13.78%      | 0        | \$0.00        | NA        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 4          | \$444,893.93           | 0.75%       | 0        | \$0.00        | NA        |
|              | TD BANKNORTH, N.A                                    | 6          | \$918,906.70           | 1.55%       | 0        | \$0.00        | NA        |
|              | THE HUNTINGTON NATIONAL BANK                         | 4          | \$384,410.00           | 0.65%       | 0        | \$0.00        | NA        |
|              | TRUSTMARK NATIONAL BANK                              | 18         | \$2,037,473.52         | 3.44%       | 0        | \$0.00        | NA        |
|              | WASHINGTON MUTUAL BANK                               | 1          | \$59,577.49            | 0.1%        | 0        | \$0.00        | NA        |
|              | WELLS FARGO BANK, N.A                                | 2          | \$126,083.00           | 0.21%       | 0        | \$0.00        | NA        |
|              | Unavailable                                          | 135        | \$20,352,744.38        | 34.36%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                                      | <b>377</b> | <b>\$59,252,412.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31371MVE4    | AMERICAN HOME MORTGAGE CORPORATION                   | 7          | \$1,208,287.24         | 2.11%       | 0        | \$0.00        | NA        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 3          | \$269,400.00           | 0.47%       | 0        | \$0.00        | NA        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 5          | \$448,559.58           | 0.78%       | 0        | \$0.00        | NA        |
|              | CHASE HOME FINANCE                                   | 27         | \$2,832,978.24         | 4.95%       | 0        | \$0.00        | NA        |
|              | CHASE HOME FINANCE, LLC                              | 3          | \$320,584.00           | 0.56%       | 0        | \$0.00        | NA        |
|              | CHEVY CHASE BANK FSB                                 | 1          | \$97,205.22            | 0.17%       | 0        | \$0.00        | NA        |
|              | CITIZENS BANK MORTGAGE CORPORATION                   | 5          | \$504,520.00           | 0.88%       | 0        | \$0.00        | NA        |
|              | COLONIAL SAVINGS FA                                  | 2          | \$112,355.03           | 0.2%        | 0        | \$0.00        | NA        |
|              | COUNTRYWIDE HOME LOANS, INC                          | 3          | \$300,354.66           | 0.52%       | 0        | \$0.00        | NA        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 5          | \$908,955.68           | 1.59%       | 0        | \$0.00        | NA        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 80         | \$14,862,835.62        | 25.96%      | 0        | \$0.00        | NA        |
|              | HOMEBANC MORTGAGE CORPORATION                        | 10         | \$1,642,761.46         | 2.87%       | 0        | \$0.00        | NA        |
|              | HOMESTREET BANK                                      | 5          | \$547,500.00           | 0.96%       | 0        | \$0.00        | NA        |
|              | M&T MORTGAGE CORPORATION                             | 3          | \$184,158.36           | 0.32%       | 0        | \$0.00        | NA        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 2          | \$298,400.00           | 0.52%       | 0        | \$0.00        | NA        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$844,129.32           | 1.47%       | 0        | \$0.00        | NA        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 6          | \$1,281,028.94         | 2.24%       | 0        | \$0.00        | NA        |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 11         | \$1,187,559.23         | 2.07%       | 0        | \$0.00        | NA        |
|              | PULTE MORTGAGE, L.L.C                                | 34         | \$5,267,716.00         | 9.2%        | 0        | \$0.00        | NA        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 5          | \$994,000.00           | 1.74%       | 0        | \$0.00        | NA        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1          | \$85,300.00            | 0.15%       | 0        | \$0.00        | NA        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 6          | \$471,486.33           | 0.82%       | 0        | \$0.00        | NA        |
|              | TD BANKNORTH, N.A                                    | 6          | \$921,266.24           | 1.61%       | 0        | \$0.00        | NA        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 2          | \$152,205.00           | 0.27%       | 0        | \$0.00        | NA        |
|              | TRUSTMARK NATIONAL BANK                              | 15         | \$1,477,417.22         | 2.58%       | 0        | \$0.00        | NA        |
|              | Unavailable                                          | 158        | \$20,038,630.25        | 34.99%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                                      | <b>409</b> | <b>\$57,259,593.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31371MVG9    | ABN AMRO MORTGAGE GROUP, INC                         | 15         | \$2,955,127.66         | 1.39%       | 0        | \$0.00        | NA        |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 3          | \$460,931.55           | 0.22%       | 0        | \$0.00        | NA        |
|              | AMSOUTH BANK                                         | 2          | \$285,406.18           | 0.13%       | 0        | \$0.00        | NA        |
|              | BANK OF AMERICA NA                                   | 1          | \$129,002.00           | 0.06%       | 0        | \$0.00        | NA        |
|              | CHASE HOME FINANCE                                   | 15         | \$3,174,847.23         | 1.5%        | 0        | \$0.00        | NA        |









|              |                          |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31381JN40    | Unavailable              | 19        | \$5,534,769.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>19</b> | <b>\$5,534,769.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JN57    | Unavailable              | 17        | \$10,771,067.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>17</b> | <b>\$10,771,067.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JN65    | Unavailable              | 3         | \$1,541,260.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>3</b>  | <b>\$1,541,260.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JN73    | Unavailable              | 17        | \$6,518,241.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>17</b> | <b>\$6,518,241.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JN81    | Unavailable              | 1         | \$1,590,185.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>1</b>  | <b>\$1,590,185.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JNU2    | Unavailable              | 9         | \$12,530,801.54        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>9</b>  | <b>\$12,530,801.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JNV0    | Unavailable              | 1         | \$548,825.01           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>1</b>  | <b>\$548,825.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JNX6    | Unavailable              | 42        | \$22,112,375.47        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>42</b> | <b>\$22,112,375.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JNY4    | Unavailable              | 10        | \$4,768,466.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>10</b> | <b>\$4,768,466.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JNZ1    | Unavailable              | 10        | \$3,892,075.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>10</b> | <b>\$3,892,075.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JPH9    | Unavailable              | 4         | \$1,873,899.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>4</b>  | <b>\$1,873,899.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WY22    | PHH MORTGAGE CORPORATION | 24        | \$5,377,575.63         | 55.66%      | 0        | \$0.00        | NA |
|              | Unavailable              | 21        | \$4,283,356.39         | 44.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>45</b> | <b>\$9,660,932.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WY30    | PHH MORTGAGE CORPORATION | 7         | \$1,076,116.10         | 36.05%      | 0        | \$0.00        | NA |
|              | Unavailable              | 10        | \$1,909,332.17         | 63.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>17</b> | <b>\$2,985,448.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WY55    | PHH MORTGAGE CORPORATION | 15        | \$3,730,631.67         | 56.49%      | 0        | \$0.00        | NA |
|              | Unavailable              | 13        | \$2,873,485.08         | 43.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>28</b> | <b>\$6,604,116.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WY63    | PHH MORTGAGE CORPORATION | 1         | \$200,000.00           | 14.26%      | 0        | \$0.00        | NA |
|              | Unavailable              | 7         | \$1,202,900.00         | 85.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,402,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WYZ9    | PHH MORTGAGE CORPORATION | 16        | \$3,924,183.14         | 48.41%      | 0        | \$0.00        | NA |
|              | Unavailable              | 17        | \$4,182,437.22         | 51.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>33</b> | <b>\$8,106,620.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31404TZN6    | HOMESTREET BANK          | 3         | \$790,063.40           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>3</b>  | <b>\$790,063.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31404TZIP1   | HOMESTREET BANK          | 2         | \$572,660.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>2</b>  | <b>\$572,660.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31405AHN6    | CROWN MORTGAGE COMPANY   | 5         | \$1,031,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,031,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                  |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31405AHP1    | CROWN MORTGAGE COMPANY           | 6          | \$1,031,405.23         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>6</b>   | <b>\$1,031,405.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31405YRR4    | SALEM FIVE MORTGAGE COMPANY, LLC | 9          | \$2,000,172.87         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>9</b>   | <b>\$2,000,172.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31406JT29    | WASHINGTON MUTUAL BANK           | 10         | \$1,072,093.21         | 80.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                      | 2          | \$259,400.50           | 19.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$1,331,493.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31406JT37    | WASHINGTON MUTUAL BANK           | 10         | \$974,363.88           | 28.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                      | 25         | \$2,421,191.81         | 71.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>35</b>  | <b>\$3,395,555.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31406JT45    | WASHINGTON MUTUAL BANK           | 5          | \$595,728.66           | 26.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                      | 14         | \$1,653,212.78         | 73.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$2,248,941.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31406JT52    | WASHINGTON MUTUAL BANK           | 13         | \$1,830,761.99         | 35.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                      | 23         | \$3,257,404.24         | 64.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>36</b>  | <b>\$5,088,166.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31406JT60    | WASHINGTON MUTUAL BANK           | 17         | \$974,648.89           | 21.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                      | 56         | \$3,526,344.63         | 78.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>73</b>  | <b>\$4,500,993.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31406JT78    | WASHINGTON MUTUAL BANK           | 9          | \$1,310,944.20         | 39.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                      | 23         | \$2,001,294.93         | 60.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>32</b>  | <b>\$3,312,239.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31406JT86    | WASHINGTON MUTUAL BANK           | 77         | \$10,336,666.89        | 66.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                      | 38         | \$5,143,313.00         | 33.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>115</b> | <b>\$15,479,979.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31406JTY9    | WASHINGTON MUTUAL BANK           | 3          | \$725,000.00           | 47.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                      | 3          | \$816,843.29           | 52.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>6</b>   | <b>\$1,541,843.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31406JTZ6    | WASHINGTON MUTUAL BANK           | 18         | \$4,469,750.94         | 23.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                      | 66         | \$14,863,123.96        | 76.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>84</b>  | <b>\$19,332,874.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31406L3M8    | SUNTRUST MORTGAGE INC            | 45         | \$8,689,189.09         | 45.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                      | 55         | \$10,358,857.35        | 54.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>100</b> | <b>\$19,048,046.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31406L5B0    | SUNTRUST MORTGAGE INC            | 72         | \$13,200,210.16        | 65.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                      | 37         | \$7,053,087.84         | 34.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>109</b> | <b>\$20,253,298.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31406RQR9    | Unavailable                      | 10         | \$2,091,891.47         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$2,091,891.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31406RQS7    | Unavailable                      | 11         | \$1,920,021.64         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$1,920,021.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31406RQT5    | Unavailable                      | 22         | \$4,191,650.36         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>22</b>  | <b>\$4,191,650.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31406RQU2    | Unavailable                      | 54         | \$12,807,422.23        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



















|              |                                                           |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | DU ONLY GF - AMERICAN MORTGAGE SERVICES                   | 1          | \$157,520.00            | 0.15%       | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY                            | 1          | \$119,882.80            | 0.11%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 2          | \$251,563.89            | 0.24%       | 0        | \$0.00        | NA |
|              | FIRST CENTURY BANK, NA                                    | 1          | \$179,825.05            | 0.17%       | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 5          | \$886,469.56            | 0.84%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS BANK                                | 1          | \$251,755.07            | 0.24%       | 0        | \$0.00        | NA |
|              | FIRST HAWAIIAN BANK                                       | 7          | \$1,467,495.56          | 1.38%       | 0        | \$0.00        | NA |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 3          | \$966,851.23            | 0.91%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                              | 1          | \$192,739.76            | 0.18%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                                          | 5          | \$1,091,965.09          | 1.03%       | 0        | \$0.00        | NA |
|              | FLAGSTAR BANK-DEDICATED CHANNEL                           | 1          | \$199,805.60            | 0.19%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORP                                     | 3          | \$748,841.88            | 0.71%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE CORPORATION                                 | 6          | \$1,295,331.12          | 1.22%       | 0        | \$0.00        | NA |
|              | KITSAP COMMUNITY FEDERAL CREDIT UNION                     | 1          | \$118,681.73            | 0.11%       | 0        | \$0.00        | NA |
|              | MECHANICS SAVINGS BANK                                    | 1          | \$164,839.63            | 0.16%       | 0        | \$0.00        | NA |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 8          | \$1,772,812.16          | 1.67%       | 0        | \$0.00        | NA |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 2          | \$508,552.21            | 0.48%       | 0        | \$0.00        | NA |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1          | \$156,671.38            | 0.15%       | 0        | \$0.00        | NA |
|              | MID-PENN BANK                                             | 1          | \$139,900.00            | 0.13%       | 0        | \$0.00        | NA |
|              | MID-STATE BANK                                            | 1          | \$259,493.29            | 0.24%       | 0        | \$0.00        | NA |
|              | MONTICELLO BANKING COMPANY                                | 1          | \$253,734.80            | 0.24%       | 0        | \$0.00        | NA |
|              | MORTGAGE AMERICA, INC                                     | 1          | \$160,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | MORTGAGE LENDERS NETOWRK USA, INC                         | 5          | \$1,267,928.15          | 1.2%        | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 29         | \$6,725,959.98          | 6.34%       | 0        | \$0.00        | NA |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5          | \$1,211,380.78          | 1.14%       | 0        | \$0.00        | NA |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1          | \$199,800.89            | 0.19%       | 0        | \$0.00        | NA |
|              | ORRSTOWN BANK                                             | 2          | \$375,235.81            | 0.35%       | 0        | \$0.00        | NA |
|              | PATELCO CREDIT UNION                                      | 1          | \$117,770.04            | 0.11%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK                                              | 1          | \$210,000.00            | 0.2%        | 0        | \$0.00        | NA |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1          | \$154,288.74            | 0.15%       | 0        | \$0.00        | NA |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                  | 1          | \$112,180.86            | 0.11%       | 0        | \$0.00        | NA |
|              | SAXON MORTGAGE INC                                        | 1          | \$271,735.63            | 0.26%       | 0        | \$0.00        | NA |
|              | SKY FINANCIAL GROUP                                       | 1          | \$152,544.00            | 0.14%       | 0        | \$0.00        | NA |
|              | SOMERSET TRUST COMPANY                                    | 1          | \$184,131.74            | 0.17%       | 0        | \$0.00        | NA |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 1          | \$165,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | THE NATIONAL BANK OF OAK HARBOR                           | 1          | \$180,220.41            | 0.17%       | 0        | \$0.00        | NA |
|              | TIERONE BANK                                              | 2          | \$463,527.41            | 0.44%       | 0        | \$0.00        | NA |
|              | TOWER FEDERAL CREDIT UNION                                | 7          | \$1,710,734.87          | 1.61%       | 0        | \$0.00        | NA |
|              | U OF C FEDERAL CREDIT UNION                               | 1          | \$223,683.78            | 0.21%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP                                       | 1          | \$178,276.55            | 0.17%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK                                               | 2          | \$304,703.56            | 0.29%       | 0        | \$0.00        | NA |
|              | UNITED NATIONS FEDERAL CREDIT UNION                       | 1          | \$225,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION                             | 1          | \$156,847.40            | 0.15%       | 0        | \$0.00        | NA |
|              | UNIVERSITY FEDERAL CREDIT UNION                           | 1          | \$111,781.74            | 0.11%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                                      | 1          | \$235,540.05            | 0.22%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                                  | 4          | \$742,818.17            | 0.7%        | 0        | \$0.00        | NA |
|              | Unavailable                                               | 264        | \$56,410,964.13         | 53.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                           | <b>490</b> | <b>\$106,021,429.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31407HY83    | ARVEST MORTGAGE COMPANY                                   | 1          | \$49,951.40             | 1.56%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                                  | 30         | \$2,128,036.06          | 66.66%      | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK                                    | 1          | \$59,883.06             | 1.88%       | 0        | \$0.00        | NA |
|              | Unavailable                                               | 14         | \$954,491.46            | 29.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                                           | <b>46</b>  | <b>\$3,192,361.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31407HY91    | AMSOUTH BANK                                              | 1          | \$85,828.33             | 1.63%       | 0        | \$0.00        | NA |
|              | FRANKLIN BANK, SSB                                        | 2          | \$204,795.36            | 3.88%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                                  | 44         | \$4,316,505.33          | 81.83%      | 0        | \$0.00        | NA |
|              | Unavailable                                               | 7          | \$667,679.18            | 12.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                           | <b>54</b>  | <b>\$5,274,808.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

















































































|              |                                                  |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                                      | 68         | \$12,890,260.86         | 92.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                  | <b>72</b>  | <b>\$13,873,580.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408FA66    | WASHINGTON MUTUAL BANK                           | 352        | \$90,443,006.91         | 56.3%       | 0        | \$0.00        | NA |
|              | Unavailable                                      | 235        | \$70,203,229.19         | 43.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                                  | <b>587</b> | <b>\$160,646,236.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408FL64    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16         | \$1,885,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                  | <b>16</b>  | <b>\$1,885,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408FL72    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10         | \$1,086,700.00          | 85.49%      | 0        | \$0.00        | NA |
|              | Unavailable                                      | 1          | \$184,500.00            | 14.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                  | <b>11</b>  | <b>\$1,271,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408FL80    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15         | \$1,382,100.00          | 96.54%      | 0        | \$0.00        | NA |
|              | Unavailable                                      | 1          | \$49,500.00             | 3.46%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                                  | <b>16</b>  | <b>\$1,431,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408FL98    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17         | \$1,698,810.70          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                  | <b>17</b>  | <b>\$1,698,810.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408FMA4    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25         | \$3,352,590.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                  | <b>25</b>  | <b>\$3,352,590.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408FMC0    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17         | \$2,654,339.00          | 95.76%      | 0        | \$0.00        | NA |
|              | Unavailable                                      | 1          | \$117,600.00            | 4.24%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                                  | <b>18</b>  | <b>\$2,771,939.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408FMD8    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 43         | \$5,416,951.57          | 82.17%      | 0        | \$0.00        | NA |
|              | Unavailable                                      | 12         | \$1,175,220.00          | 17.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                  | <b>55</b>  | <b>\$6,592,171.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408FME6    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13         | \$1,807,803.94          | 93.25%      | 0        | \$0.00        | NA |
|              | Unavailable                                      | 1          | \$130,950.00            | 6.75%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                                  | <b>14</b>  | <b>\$1,938,753.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408FMF3    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31         | \$4,569,684.48          | 89.15%      | 0        | \$0.00        | NA |
|              | Unavailable                                      | 4          | \$556,155.94            | 10.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                  | <b>35</b>  | <b>\$5,125,840.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408FMG1    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 68         | \$12,158,587.76         | 90.67%      | 0        | \$0.00        | NA |
|              | Unavailable                                      | 6          | \$1,250,450.00          | 9.33%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                                  | <b>74</b>  | <b>\$13,409,037.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408FMH9    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34         | \$4,760,590.00          | 86.56%      | 0        | \$0.00        | NA |
|              | Unavailable                                      | 3          | \$739,000.00            | 13.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                  | <b>37</b>  | <b>\$5,499,590.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408FMJ5    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11         | \$1,434,350.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                  | <b>11</b>  | <b>\$1,434,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31408HTB1    | CHASE HOME FINANCE                               | 40         | \$7,624,471.59          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                  | <b>40</b>  | <b>\$7,624,471.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409C7A7    | FLAGSTAR CAPITAL MARKETS CORPORATION             | 11         | \$2,025,526.52          | 4.21%       | 0        | \$0.00        | NA |
|              | Unavailable                                      | 191        | \$46,142,996.09         | 95.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                  | <b>202</b> | <b>\$48,168,522.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409C7B5    | FLAGSTAR CAPITAL MARKETS CORPORATION             | 5          | \$652,200.00            | 6.34%       | 0        | \$0.00        | NA |
|              | Unavailable                                      | 75         | \$9,637,855.75          | 93.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                  | <b>80</b>  | <b>\$10,290,055.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                   |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409CW27    | CITIMORTGAGE, INC | 7          | \$1,362,316.89          | 6.54%       | 0        | \$0.00        | NA |
|              | Unavailable       | 76         | \$19,476,824.92         | 93.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>83</b>  | <b>\$20,839,141.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CW35    | CITIMORTGAGE, INC | 48         | \$10,838,208.79         | 11.63%      | 0        | \$0.00        | NA |
|              | Unavailable       | 347        | \$82,327,753.01         | 88.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>395</b> | <b>\$93,165,961.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CW43    | CITIMORTGAGE, INC | 15         | \$3,507,505.18          | 45.64%      | 0        | \$0.00        | NA |
|              | Unavailable       | 21         | \$4,177,526.50          | 54.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>36</b>  | <b>\$7,685,031.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CW50    | CITIMORTGAGE, INC | 5          | \$1,272,161.73          | 7.09%       | 0        | \$0.00        | NA |
|              | Unavailable       | 64         | \$16,659,166.03         | 92.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>69</b>  | <b>\$17,931,327.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CW68    | CITIMORTGAGE, INC | 44         | \$10,342,527.08         | 10.63%      | 0        | \$0.00        | NA |
|              | Unavailable       | 363        | \$86,945,361.01         | 89.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>407</b> | <b>\$97,287,888.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CW76    | CITIMORTGAGE, INC | 8          | \$1,270,078.00          | 12.36%      | 0        | \$0.00        | NA |
|              | Unavailable       | 37         | \$9,004,300.11          | 87.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>45</b>  | <b>\$10,274,378.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CW84    | CITIMORTGAGE, INC | 5          | \$690,618.83            | 4.12%       | 0        | \$0.00        | NA |
|              | Unavailable       | 63         | \$16,087,380.36         | 95.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>68</b>  | <b>\$16,777,999.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CW92    | CITIMORTGAGE, INC | 65         | \$15,903,219.44         | 13.11%      | 0        | \$0.00        | NA |
|              | Unavailable       | 456        | \$105,416,558.93        | 86.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>521</b> | <b>\$121,319,778.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CWG6    | CITIMORTGAGE, INC | 16         | \$1,140,540.45          | 34.86%      | 0        | \$0.00        | NA |
|              | Unavailable       | 31         | \$2,131,476.91          | 65.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>47</b>  | <b>\$3,272,017.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CWH4    | CITIMORTGAGE, INC | 39         | \$7,932,253.95          | 29.7%       | 0        | \$0.00        | NA |
|              | Unavailable       | 81         | \$18,777,030.30         | 70.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>120</b> | <b>\$26,709,284.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CWJ0    | CITIMORTGAGE, INC | 23         | \$1,463,971.16          | 38.29%      | 0        | \$0.00        | NA |
|              | Unavailable       | 35         | \$2,359,626.74          | 61.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>58</b>  | <b>\$3,823,597.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CWK7    | CITIMORTGAGE, INC | 20         | \$1,918,826.03          | 21.25%      | 0        | \$0.00        | NA |
|              | Unavailable       | 71         | \$7,112,092.78          | 78.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>91</b>  | <b>\$9,030,918.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CWL5    | CITIMORTGAGE, INC | 8          | \$517,059.17            | 1.9%        | 0        | \$0.00        | NA |
|              | Unavailable       | 420        | \$26,730,959.74         | 98.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>428</b> | <b>\$27,248,018.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CWM3    | CITIMORTGAGE, INC | 4          | \$468,406.62            | 2.14%       | 0        | \$0.00        | NA |
|              | Unavailable       | 182        | \$21,379,922.37         | 97.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>186</b> | <b>\$21,848,328.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409CWN1    | CITIMORTGAGE, INC | 5          | \$1,244,731.02          | 10.44%      | 0        | \$0.00        | NA |
|              | Unavailable       | 39         | \$10,682,196.27         | 89.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>44</b>  | <b>\$11,926,927.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                   |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409FSN9    | Unavailable       | 40         | \$9,856,594.05          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>40</b>  | <b>\$9,856,594.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FSP4    | Unavailable       | 21         | \$1,633,054.66          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>21</b>  | <b>\$1,633,054.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FSQ2    | Unavailable       | 28         | \$3,673,725.41          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>28</b>  | <b>\$3,673,725.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FSR0    | Unavailable       | 83         | \$21,684,049.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>83</b>  | <b>\$21,684,049.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FTA6    | Unavailable       | 24         | \$3,299,122.92          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>24</b>  | <b>\$3,299,122.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FTB4    | Unavailable       | 9          | \$1,178,228.40          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,178,228.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FUL0    | Unavailable       | 18         | \$2,769,611.27          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>18</b>  | <b>\$2,769,611.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409FUM8    | Unavailable       | 15         | \$1,305,910.76          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>15</b>  | <b>\$1,305,910.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GG26    | CITIMORTGAGE, INC | 5          | \$1,328,500.00          | 7.82%       | 0        | \$0.00        | NA |
|              | Unavailable       | 74         | \$15,650,631.04         | 92.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>79</b>  | <b>\$16,979,131.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GG42    | CITIMORTGAGE, INC | 8          | \$1,608,560.00          | 7.89%       | 0        | \$0.00        | NA |
|              | Unavailable       | 104        | \$18,781,508.79         | 92.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>112</b> | <b>\$20,390,068.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GG67    | CITIMORTGAGE, INC | 8          | \$1,205,920.18          | 6.67%       | 0        | \$0.00        | NA |
|              | Unavailable       | 68         | \$16,872,641.89         | 93.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>76</b>  | <b>\$18,078,562.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GG75    | CITIMORTGAGE, INC | 4          | \$766,889.19            | 3.09%       | 0        | \$0.00        | NA |
|              | Unavailable       | 103        | \$24,046,552.74         | 96.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>107</b> | <b>\$24,813,441.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GG83    | CITIMORTGAGE, INC | 50         | \$11,078,140.91         | 8.33%       | 0        | \$0.00        | NA |
|              | Unavailable       | 533        | \$121,932,477.25        | 91.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>583</b> | <b>\$133,010,618.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GG91    | CITIMORTGAGE, INC | 6          | \$943,795.00            | 5.08%       | 0        | \$0.00        | NA |
|              | Unavailable       | 91         | \$17,652,489.91         | 94.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>97</b>  | <b>\$18,596,284.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GGG5    | Unavailable       | 9          | \$1,027,433.15          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,027,433.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GGJ9    | Unavailable       | 8          | \$1,080,072.20          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,080,072.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GGK6    | CITIMORTGAGE, INC | 2          | \$239,493.30            | 14.35%      | 0        | \$0.00        | NA |
|              | Unavailable       | 12         | \$1,429,285.90          | 85.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>14</b>  | <b>\$1,668,779.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GGM2    | CITIMORTGAGE, INC | 1          | \$180,490.00            | 16.96%      | 0        | \$0.00        | NA |
|              | Unavailable       | 5          | \$883,542.95            | 83.04%      | 0        | \$0.00        | NA |



|              |                                |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31409GHG4    | CITIMORTGAGE, INC              | 8          | \$1,661,940.00          | 9.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 87         | \$16,409,005.44         | 90.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>95</b>  | <b>\$18,070,945.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409GHH2    | CITIMORTGAGE, INC              | 6          | \$837,650.00            | 8.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 41         | \$9,129,509.99          | 91.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>47</b>  | <b>\$9,967,159.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409GHJ8    | Unavailable                    | 36         | \$9,082,277.83          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>36</b>  | <b>\$9,082,277.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409GHK5    | CITIMORTGAGE, INC              | 41         | \$8,751,789.04          | 10.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 376        | \$72,759,838.59         | 89.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>417</b> | <b>\$81,511,627.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409GHL3    | CITIMORTGAGE, INC              | 5          | \$1,056,060.00          | 4.97%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 75         | \$20,180,908.42         | 95.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>80</b>  | <b>\$21,236,968.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409GHM1    | CITIMORTGAGE, INC              | 93         | \$21,247,228.67         | 13.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 630        | \$141,434,402.12        | 86.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>723</b> | <b>\$162,681,630.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409H2H6    | OPTEUM FINANCIAL SERVICES, LLC | 15         | \$2,758,788.48          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>15</b>  | <b>\$2,758,788.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409H2K9    | Unavailable                    | 7          | \$1,569,000.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,569,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409H2M5    | Unavailable                    | 7          | \$1,441,643.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,441,643.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409H2W3    | Unavailable                    | 7          | \$1,222,553.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,222,553.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409H2X1    | Unavailable                    | 7          | \$1,365,409.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,365,409.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409H2Z6    | OPTEUM FINANCIAL SERVICES, LLC | 15         | \$3,255,583.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>15</b>  | <b>\$3,255,583.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409H6R0    | GUILD MORTGAGE COMPANY         | 4          | \$1,259,395.12          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>4</b>   | <b>\$1,259,395.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409H6T6    | GUILD MORTGAGE COMPANY         | 13         | \$2,538,520.44          | 92%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 1          | \$220,800.00            | 8%          | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>14</b>  | <b>\$2,759,320.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409HAE4    | GMAC MORTGAGE CORPORATION      | 4          | \$419,159.29            | 24.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 13         | \$1,287,815.10          | 75.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>17</b>  | <b>\$1,706,974.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409HE26    | INDYMAC BANK, FSB              | 2          | \$193,952.20            | 2.63%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 72         | \$7,173,239.79          | 97.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>74</b>  | <b>\$7,367,191.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409HE34    | Unavailable                    | 21         | \$2,045,045.65          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>21</b>  | <b>\$2,045,045.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409HE67    | Unavailable                    | 7          | \$1,714,919.27          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|              |                             |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| <b>Total</b> |                             | <b>31</b>  | <b>\$7,378,932.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409J2Q2    | COUNTRYWIDE HOME LOANS, INC | 38         | \$7,074,368.22         | 97.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 1          | \$156,900.00           | 2.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>39</b>  | <b>\$7,231,268.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409J3B4    | COUNTRYWIDE HOME LOANS, INC | 70         | \$13,946,902.70        | 28.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 160        | \$34,524,113.36        | 71.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>230</b> | <b>\$48,471,016.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409J3C2    | COUNTRYWIDE HOME LOANS, INC | 114        | \$14,739,502.56        | 46.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 131        | \$17,252,754.03        | 53.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>245</b> | <b>\$31,992,256.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409J3D0    | COUNTRYWIDE HOME LOANS, INC | 133        | \$9,023,876.35         | 45.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 158        | \$11,011,168.20        | 54.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>291</b> | <b>\$20,035,044.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409J3E8    | COUNTRYWIDE HOME LOANS, INC | 104        | \$10,318,076.49        | 39.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 160        | \$24,619,337.81        | 60.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>264</b> | <b>\$26,237,414.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409J3F5    | COUNTRYWIDE HOME LOANS, INC | 168        | \$21,702,124.58        | 46.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 188        | \$24,619,337.81        | 53.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>356</b> | <b>\$46,321,801.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409J3G3    | COUNTRYWIDE HOME LOANS, INC | 268        | \$16,814,445.34        | 45.76%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 310        | \$19,930,374.95        | 54.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>578</b> | <b>\$36,745,020.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409JQG8    | COUNTRYWIDE HOME LOANS, INC | 4          | \$279,401.73           | 66.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 2          | \$141,996.75           | 33.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>6</b>   | <b>\$421,398.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409JSR2    | COUNTRYWIDE HOME LOANS, INC | 3          | \$397,807.64           | 20.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 16         | \$1,575,353.44         | 79.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>19</b>  | <b>\$1,973,161.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409JUD0    | Unavailable                 | 5          | \$1,046,542.16         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>5</b>   | <b>\$1,046,542.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409JUF5    | Unavailable                 | 1          | \$81,217.67            | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>1</b>   | <b>\$81,217.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409JUS7    | COUNTRYWIDE HOME LOANS, INC | 1          | \$68,324.99            | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>1</b>   | <b>\$68,324.99</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409JV23    | COUNTRYWIDE HOME LOANS, INC | 68         | \$4,352,417.38         | 35.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 119        | \$7,829,540.12         | 64.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>187</b> | <b>\$12,181,957.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409JV31    | COUNTRYWIDE HOME LOANS, INC | 37         | \$3,651,948.38         | 34.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 72         | \$7,072,353.96         | 65.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>109</b> | <b>\$10,724,302.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409JV49    | COUNTRYWIDE HOME LOANS, INC | 62         | \$13,716,084.47        | 26.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 151        | \$37,457,574.66        | 73.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>213</b> | <b>\$51,173,659.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409JV56    | COUNTRYWIDE HOME LOANS, INC | 80         | \$19,920,764.85        | 23.89%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 258        | \$63,454,515.84        | 76.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|              |                             |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                 | 563        | \$133,735,539.56        | 68.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>823</b> | <b>\$194,169,648.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JWR7    | COUNTRYWIDE HOME LOANS, INC | 109        | \$25,198,605.33         | 23.54%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 326        | \$81,834,920.73         | 76.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>435</b> | <b>\$107,033,526.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JWT3    | Unavailable                 | 2          | \$288,392.88            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>2</b>   | <b>\$288,392.88</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JWV8    | Unavailable                 | 5          | \$386,225.24            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>5</b>   | <b>\$386,225.24</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JWX4    | Unavailable                 | 5          | \$530,725.13            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>5</b>   | <b>\$530,725.13</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JX47    | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,377,004.74          | 23.45%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 35         | \$4,495,095.37          | 76.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>47</b>  | <b>\$5,872,100.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JX54    | COUNTRYWIDE HOME LOANS, INC | 1          | \$54,949.06             | 3.14%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 16         | \$1,694,288.44          | 96.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>17</b>  | <b>\$1,749,237.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JX62    | COUNTRYWIDE HOME LOANS, INC | 3          | \$312,517.95            | 19.03%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 12         | \$1,330,106.35          | 80.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>15</b>  | <b>\$1,642,624.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JXF2    | Unavailable                 | 1          | \$114,184.96            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>1</b>   | <b>\$114,184.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JXG0    | COUNTRYWIDE HOME LOANS, INC | 3          | \$191,989.22            | 16.82%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 11         | \$949,520.58            | 83.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>14</b>  | <b>\$1,141,509.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JXH8    | COUNTRYWIDE HOME LOANS, INC | 4          | \$557,342.33            | 54.97%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 3          | \$456,473.02            | 45.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>7</b>   | <b>\$1,013,815.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JXJ4    | COUNTRYWIDE HOME LOANS, INC | 16         | \$3,137,331.61          | 51.72%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 13         | \$2,928,510.19          | 48.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>29</b>  | <b>\$6,065,841.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JXK1    | COUNTRYWIDE HOME LOANS, INC | 13         | \$3,076,583.85          | 17.36%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 64         | \$14,647,388.18         | 82.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>77</b>  | <b>\$17,723,972.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JXL9    | COUNTRYWIDE HOME LOANS, INC | 76         | \$7,610,107.36          | 36.45%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 130        | \$13,269,177.99         | 63.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>206</b> | <b>\$20,879,285.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JXM7    | COUNTRYWIDE HOME LOANS, INC | 125        | \$30,629,020.54         | 23.13%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 403        | \$101,779,952.91        | 76.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>528</b> | <b>\$132,408,973.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JXN5    | COUNTRYWIDE HOME LOANS, INC | 30         | \$4,655,676.81          | 18.62%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 131        | \$20,346,711.60         | 81.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>161</b> | <b>\$25,002,388.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409JXP0    | COUNTRYWIDE HOME LOANS, INC | 38         | \$5,053,346.87          | 25.65%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 113        | \$14,646,448.75         | 74.35%      | 0        | \$0.00        | NA |











|              |                                |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                    | 40         | \$9,939,319.63         | 85.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>49</b>  | <b>\$11,640,569.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WDG3    | SUNTRUST MORTGAGE INC          | 19         | \$4,557,852.00         | 20.67%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 70         | \$17,489,402.66        | 79.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>89</b>  | <b>\$22,047,254.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WF22    | USAA FEDERAL SAVINGS BANK      | 62         | \$7,655,814.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>62</b>  | <b>\$7,655,814.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WFM8    | USAA FEDERAL SAVINGS BANK      | 23         | \$3,392,828.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>23</b>  | <b>\$3,392,828.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WFP1    | USAA FEDERAL SAVINGS BANK      | 114        | \$15,982,947.95        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>114</b> | <b>\$15,982,947.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WFQ9    | USAA FEDERAL SAVINGS BANK      | 87         | \$16,072,500.46        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>87</b>  | <b>\$16,072,500.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WFR7    | USAA FEDERAL SAVINGS BANK      | 135        | \$24,820,716.66        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>135</b> | <b>\$24,820,716.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WFS5    | USAA FEDERAL SAVINGS BANK      | 278        | \$48,728,207.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>278</b> | <b>\$48,728,207.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WFT3    | USAA FEDERAL SAVINGS BANK      | 23         | \$3,224,298.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>23</b>  | <b>\$3,224,298.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WFO0    | USAA FEDERAL SAVINGS BANK      | 178        | \$32,632,318.46        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>178</b> | <b>\$32,632,318.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WV8     | USAA FEDERAL SAVINGS BANK      | 291        | \$48,660,918.70        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>291</b> | <b>\$48,660,918.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WV6     | USAA FEDERAL SAVINGS BANK      | 161        | \$30,299,287.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>161</b> | <b>\$30,299,287.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WFX4    | USAA FEDERAL SAVINGS BANK      | 210        | \$35,382,310.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>210</b> | <b>\$35,382,310.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WFX2    | USAA FEDERAL SAVINGS BANK      | 254        | \$47,313,963.56        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>254</b> | <b>\$47,313,963.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WFZ9    | USAA FEDERAL SAVINGS BANK      | 141        | \$25,342,608.72        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>141</b> | <b>\$25,342,608.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WL33    | NATIONAL CITY MORTGAGE COMPANY | 7          | \$1,091,054.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,091,054.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WL58    | NATIONAL CITY MORTGAGE COMPANY | 2          | \$298,937.22           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>2</b>   | <b>\$298,937.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WQP9    | BANK OF AMERICA NA             | 33         | \$5,171,372.85         | 69.61%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 8          | \$2,258,169.45         | 30.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>41</b>  | <b>\$7,429,542.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WUR0    | SUNTRUST MORTGAGE INC          | 7          | \$953,364.20           | 12.45%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 39         | \$6,702,394.52         | 87.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>46</b>  | <b>\$7,655,758.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409WUS8    | SUNTRUST MORTGAGE INC          | 40         | \$4,859,130.58         | 36.24%      | 0        | \$0.00        | NA |







|              |                            |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31409XGX1    | CHASE HOME FINANCE         | 51         | \$5,173,373.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>51</b>  | <b>\$5,173,373.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XGZ6    | CHASE HOME FINANCE         | 91         | \$12,242,051.01        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>91</b>  | <b>\$12,242,051.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XNB1    | Unavailable                | 41         | \$4,021,368.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>41</b>  | <b>\$4,021,368.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XNC9    | Unavailable                | 66         | \$14,183,242.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>66</b>  | <b>\$14,183,242.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XND7    | Unavailable                | 108        | \$18,488,116.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>108</b> | <b>\$18,488,116.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XNE5    | Unavailable                | 80         | \$14,683,415.59        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>80</b>  | <b>\$14,683,415.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XNF2    | Unavailable                | 59         | \$11,867,843.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>59</b>  | <b>\$11,867,843.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XNG0    | IRWIN MORTGAGE CORPORATION | 1          | \$252,000.00           | 1.15%       | 0        | \$0.00        | NA |
|              | Unavailable                | 106        | \$21,688,859.71        | 98.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>107</b> | <b>\$21,940,859.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XNH8    | Unavailable                | 69         | \$13,636,874.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>69</b>  | <b>\$13,636,874.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XRQ4    | FREEDOM MORTGAGE CORP      | 4          | \$637,000.00           | 52.73%      | 0        | \$0.00        | NA |
|              | Unavailable                | 2          | \$571,000.00           | 47.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>6</b>   | <b>\$1,208,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XRS0    | FREEDOM MORTGAGE CORP      | 8          | \$1,721,300.00         | 61.6%       | 0        | \$0.00        | NA |
|              | Unavailable                | 4          | \$1,072,900.00         | 38.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>12</b>  | <b>\$2,794,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XRT8    | FREEDOM MORTGAGE CORP      | 4          | \$659,000.00           | 51.04%      | 0        | \$0.00        | NA |
|              | Unavailable                | 4          | \$632,020.00           | 48.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>8</b>   | <b>\$1,291,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XRW1    | FREEDOM MORTGAGE CORP      | 4          | \$1,081,350.00         | 76.95%      | 0        | \$0.00        | NA |
|              | Unavailable                | 2          | \$323,900.00           | 23.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>6</b>   | <b>\$1,405,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XRX9    | FREEDOM MORTGAGE CORP      | 5          | \$867,800.00           | 79.19%      | 0        | \$0.00        | NA |
|              | Unavailable                | 2          | \$228,000.00           | 20.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>7</b>   | <b>\$1,095,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XU64    | BANK OF AMERICA NA         | 22         | \$5,619,811.25         | 32.26%      | 0        | \$0.00        | NA |
|              | Unavailable                | 45         | \$11,799,445.83        | 67.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>67</b>  | <b>\$17,419,257.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XU72    | BANK OF AMERICA NA         | 50         | \$11,035,079.44        | 48.09%      | 0        | \$0.00        | NA |
|              | Unavailable                | 46         | \$11,910,141.61        | 51.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>96</b>  | <b>\$22,945,221.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XV71    | BANK OF AMERICA NA         | 9          | \$2,067,625.39         | 24.82%      | 0        | \$0.00        | NA |
|              | Unavailable                | 24         | \$6,262,330.00         | 75.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>33</b>  | <b>\$8,329,955.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XW47    | BANK OF AMERICA NA         | 3          | \$797,256.83           | 14.97%      | 0        | \$0.00        | NA |

|              |                                         |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                             | 19         | \$4,527,585.65         | 85.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>22</b>  | <b>\$5,324,842.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XW54    | BANK OF AMERICA NA                      | 27         | \$5,969,676.59         | 14.22%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 143        | \$36,017,890.99        | 85.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>170</b> | <b>\$41,987,567.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XYF0    | BANK OF AMERICA NA                      | 33         | \$5,309,918.51         | 68.91%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 9          | \$2,395,492.47         | 31.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>42</b>  | <b>\$7,705,410.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409XYG8    | BANK OF AMERICA NA                      | 17         | \$1,574,579.76         | 83.21%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 3          | \$317,744.61           | 16.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>20</b>  | <b>\$1,892,324.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409Y7M3    | COUNTRYWIDE HOME LOANS, INC             | 191        | \$18,768,794.33        | 47.51%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 211        | \$20,738,655.91        | 52.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>402</b> | <b>\$39,507,450.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409YAB3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$1,594,650.00         | 20%         | 0        | \$0.00        | NA |
|              | Unavailable                             | 21         | \$6,379,468.92         | 80%         | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>27</b>  | <b>\$7,974,118.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409YAC1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$420,303.73           | 35.63%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                | 5          | \$759,342.77           | 64.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>8</b>   | <b>\$1,179,646.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409YAD9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45         | \$10,330,187.98        | 60.71%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                | 27         | \$6,684,846.13         | 39.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>72</b>  | <b>\$17,015,034.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409YAE7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25         | \$5,665,326.38         | 60.58%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                | 3          | \$952,264.80           | 10.18%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 12         | \$2,734,235.08         | 29.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>40</b>  | <b>\$9,351,826.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409YAG2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35         | \$8,490,282.86         | 77.77%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                | 9          | \$2,427,272.21         | 22.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>44</b>  | <b>\$10,917,555.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409YAH0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28         | \$7,912,269.91         | 36.38%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                | 14         | \$3,157,651.00         | 14.52%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 38         | \$10,679,131.04        | 49.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>80</b>  | <b>\$21,749,051.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409YF85    | UTAH HOUSING CORPORATION                | 23         | \$3,002,672.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>23</b>  | <b>\$3,002,672.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409YFH5    | Unavailable                             | 33         | \$6,429,981.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>33</b>  | <b>\$6,429,981.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409YFJ1    | Unavailable                             | 20         | \$3,471,816.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>20</b>  | <b>\$3,471,816.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409YFK8    | Unavailable                             | 32         | \$5,554,266.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>32</b>  | <b>\$5,554,266.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409YFL6    | Unavailable                             | 27         | \$4,698,329.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>27</b>  | <b>\$4,698,329.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409YFM4    | Unavailable                             | 14         | \$1,878,806.83         | 100%        | 0        | \$0.00        | NA |

















|              |                             |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410AED4    | COUNTRYWIDE HOME LOANS, INC | 41         | \$6,160,556.37          | 71.37%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 10         | \$2,471,709.64          | 28.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>51</b>  | <b>\$8,632,266.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410AEE2    | COUNTRYWIDE HOME LOANS, INC | 28         | \$4,248,505.85          | 69.78%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 14         | \$1,839,804.07          | 30.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>42</b>  | <b>\$6,088,309.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410AEF9    | COUNTRYWIDE HOME LOANS, INC | 42         | \$5,341,564.00          | 25.87%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 113        | \$15,305,743.85         | 74.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>155</b> | <b>\$20,647,307.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410AEG7    | COUNTRYWIDE HOME LOANS, INC | 33         | \$4,288,656.00          | 29.28%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 78         | \$10,358,578.47         | 70.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>111</b> | <b>\$14,647,234.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410AEH5    | COUNTRYWIDE HOME LOANS, INC | 11         | \$2,424,931.00          | 16.82%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 50         | \$11,995,359.78         | 83.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>61</b>  | <b>\$14,420,290.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410AEJ1    | COUNTRYWIDE HOME LOANS, INC | 17         | \$4,318,161.00          | 20.91%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 69         | \$16,331,651.05         | 79.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>86</b>  | <b>\$20,649,812.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410AEK8    | COUNTRYWIDE HOME LOANS, INC | 174        | \$32,685,248.16         | 24.88%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 516        | \$98,706,601.83         | 75.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>690</b> | <b>\$131,391,849.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410AEL6    | COUNTRYWIDE HOME LOANS, INC | 158        | \$24,039,668.28         | 29.92%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 347        | \$56,305,063.24         | 70.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>505</b> | <b>\$80,344,731.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410AEP7    | COUNTRYWIDE HOME LOANS, INC | 5          | \$1,020,400.00          | 8.45%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 55         | \$11,054,702.00         | 91.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>60</b>  | <b>\$12,075,102.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410AEQ5    | COUNTRYWIDE HOME LOANS, INC | 18         | \$3,632,460.29          | 51.58%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 19         | \$3,409,442.71          | 48.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>37</b>  | <b>\$7,041,903.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410AER3    | COUNTRYWIDE HOME LOANS, INC | 33         | \$6,035,383.20          | 78.88%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 9          | \$1,615,696.00          | 21.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>42</b>  | <b>\$7,651,079.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410AES1    | COUNTRYWIDE HOME LOANS, INC | 26         | \$7,508,857.00          | 96.51%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 1          | \$271,360.00            | 3.49%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>27</b>  | <b>\$7,780,217.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410AET9    | COUNTRYWIDE HOME LOANS, INC | 33         | \$7,494,272.00          | 89.79%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 3          | \$852,275.00            | 10.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>36</b>  | <b>\$8,346,547.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410AEU6    | COUNTRYWIDE HOME LOANS, INC | 69         | \$15,570,106.00         | 62.25%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 41         | \$9,443,102.71          | 37.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>110</b> | <b>\$25,013,208.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410AEX0    | Unavailable                 | 10         | \$2,650,721.19          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>10</b>  | <b>\$2,650,721.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410AEY8    | Unavailable                 | 1          | \$254,351.17            | 100%        | 0        | \$0.00        | NA |

|              |                             |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| <b>Total</b> |                             | <b>1</b>   | <b>\$254,351.17</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410AF27    | COUNTRYWIDE HOME LOANS, INC | 1          | \$108,000.00            | 9.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 15         | \$1,069,471.27          | 90.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>16</b>  | <b>\$1,177,471.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410AF35    | Unavailable                 | 10         | \$1,616,210.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>10</b>  | <b>\$1,616,210.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410AF43    | Unavailable                 | 2          | \$165,539.95            | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>2</b>   | <b>\$165,539.95</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410AF50    | COUNTRYWIDE HOME LOANS, INC | 1          | \$86,500.00             | 8.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 10         | \$948,938.18            | 91.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>11</b>  | <b>\$1,035,438.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410AF92    | Unavailable                 | 4          | \$369,252.72            | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>4</b>   | <b>\$369,252.72</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410AFA9    | COUNTRYWIDE HOME LOANS, INC | 14         | \$2,219,847.62          | 20.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 42         | \$8,724,138.42          | 79.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>56</b>  | <b>\$10,943,986.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410AFB7    | COUNTRYWIDE HOME LOANS, INC | 167        | \$28,110,782.80         | 18.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 692        | \$125,499,302.98        | 81.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>859</b> | <b>\$153,610,085.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410AFC5    | COUNTRYWIDE HOME LOANS, INC | 54         | \$8,055,154.67          | 22.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 193        | \$28,130,161.42         | 77.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>247</b> | <b>\$36,185,316.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410AFF8    | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,131,423.13          | 22.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 40         | \$7,243,313.73          | 77.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>55</b>  | <b>\$9,374,736.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410AFG6    | COUNTRYWIDE HOME LOANS, INC | 5          | \$738,578.30            | 21.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 19         | \$2,627,634.13          | 78.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>24</b>  | <b>\$3,366,212.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410AFJ0    | COUNTRYWIDE HOME LOANS, INC | 2          | \$256,640.00            | 12.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 12         | \$1,755,439.15          | 87.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>14</b>  | <b>\$2,012,079.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410AFK7    | COUNTRYWIDE HOME LOANS, INC | 16         | \$1,782,445.53          | 19.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 61         | \$7,458,692.78          | 80.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>77</b>  | <b>\$9,241,138.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410AFL5    | COUNTRYWIDE HOME LOANS, INC | 20         | \$5,486,393.00          | 73.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 9          | \$2,028,348.12          | 26.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>29</b>  | <b>\$7,514,741.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410AFR2    | Unavailable                 | 1          | \$87,892.18             | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>1</b>   | <b>\$87,892.18</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410AFU5    | Unavailable                 | 4          | \$288,158.69            | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>4</b>   | <b>\$288,158.69</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410AFV3    | Unavailable                 | 3          | \$192,796.67            | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>3</b>   | <b>\$192,796.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410AFZ4    | Unavailable                 | 10         | \$1,119,403.33          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

















|              |                           |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31410BF58    | GMAC MORTGAGE CORPORATION | 19         | \$5,101,333.61         | 10.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 165        | \$44,201,634.69        | 89.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>184</b> | <b>\$49,302,968.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410BF66    | GMAC MORTGAGE CORPORATION | 108        | \$14,189,052.35        | 32.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 225        | \$29,676,397.93        | 67.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>333</b> | <b>\$43,865,450.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410BFB5    | GMAC MORTGAGE CORPORATION | 15         | \$3,934,059.30         | 39.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 35         | \$6,120,284.25         | 60.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>50</b>  | <b>\$10,054,343.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410BFC3    | GMAC MORTGAGE CORPORATION | 22         | \$4,524,546.22         | 38.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 38         | \$7,266,341.35         | 61.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>60</b>  | <b>\$11,790,887.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410BFF6    | GMAC MORTGAGE CORPORATION | 82         | \$19,292,058.68        | 48.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 111        | \$20,735,418.07        | 51.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>193</b> | <b>\$40,027,476.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410BFG4    | GMAC MORTGAGE CORPORATION | 50         | \$12,035,077.79        | 38.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 72         | \$18,857,837.24        | 61.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>122</b> | <b>\$30,892,915.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410BFH2    | GMAC MORTGAGE CORPORATION | 26         | \$6,387,349.07         | 30.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 62         | \$14,657,498.55        | 69.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>88</b>  | <b>\$21,044,847.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410BFR0    | GMAC MORTGAGE CORPORATION | 7          | \$2,106,830.97         | 16.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 44         | \$10,847,166.59        | 83.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>51</b>  | <b>\$12,953,997.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410BFS8    | GMAC MORTGAGE CORPORATION | 16         | \$3,825,326.18         | 8.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 175        | \$43,730,054.10        | 91.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>191</b> | <b>\$47,555,380.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410BFT6    | GMAC MORTGAGE CORPORATION | 14         | \$2,577,165.98         | 10.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 100        | \$21,112,403.79        | 89.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>114</b> | <b>\$23,689,569.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410BFU3    | GMAC MORTGAGE CORPORATION | 149        | \$22,063,985.00        | 65.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 65         | \$11,520,742.13        | 34.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>214</b> | <b>\$33,584,727.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410BFV1    | GMAC MORTGAGE CORPORATION | 109        | \$27,480,118.03        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>109</b> | <b>\$27,480,118.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410BFW9    | GMAC MORTGAGE CORPORATION | 23         | \$5,125,885.62         | 13.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 140        | \$33,541,447.67        | 86.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>163</b> | <b>\$38,667,333.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410BFX7    | GMAC MORTGAGE CORPORATION | 28         | \$6,281,679.79         | 26.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 75         | \$17,397,415.02        | 73.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>103</b> | <b>\$23,679,094.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410BFY5    | GMAC MORTGAGE CORPORATION | 10         | \$1,011,473.44         | 10.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 83         | \$8,200,388.05         | 89.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>93</b>  | <b>\$9,211,861.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410BFZ2    | GMAC MORTGAGE CORPORATION | 28         | \$3,664,562.24         | 14.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |









|              |                         |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable             | 111        | \$24,703,892.73        | 82.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>135</b> | <b>\$30,028,478.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CLE0    | Unavailable             | 23         | \$3,688,728.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>23</b>  | <b>\$3,688,728.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CLK6    | CHASE HOME FINANCE, LLC | 46         | \$8,779,896.57         | 44.18%      | 0        | \$0.00        | NA |
|              | Unavailable             | 57         | \$11,094,140.12        | 55.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>103</b> | <b>\$19,874,036.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CLL4    | CHASE HOME FINANCE, LLC | 56         | \$14,852,049.16        | 49.35%      | 0        | \$0.00        | NA |
|              | Unavailable             | 71         | \$15,240,592.84        | 50.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>127</b> | <b>\$30,092,642.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CLM2    | CHASE HOME FINANCE, LLC | 81         | \$18,290,020.24        | 36.41%      | 0        | \$0.00        | NA |
|              | Unavailable             | 146        | \$31,949,246.53        | 63.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>227</b> | <b>\$50,239,266.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CLN0    | CHASE HOME FINANCE, LLC | 92         | \$22,989,785.79        | 46.48%      | 0        | \$0.00        | NA |
|              | Unavailable             | 110        | \$26,472,910.37        | 53.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>202</b> | <b>\$49,462,696.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CLP5    | CHASE HOME FINANCE, LLC | 86         | \$21,407,483.87        | 42.44%      | 0        | \$0.00        | NA |
|              | Unavailable             | 120        | \$29,029,242.74        | 57.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>206</b> | <b>\$50,436,726.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CLQ3    | CHASE HOME FINANCE, LLC | 101        | \$24,290,294.46        | 49.31%      | 0        | \$0.00        | NA |
|              | Unavailable             | 104        | \$24,971,038.41        | 50.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>205</b> | <b>\$49,261,332.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CLS9    | CHASE HOME FINANCE, LLC | 111        | \$27,261,959.97        | 54.06%      | 0        | \$0.00        | NA |
|              | Unavailable             | 94         | \$23,169,888.82        | 45.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>205</b> | <b>\$50,431,848.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CLT7    | CHASE HOME FINANCE, LLC | 116        | \$28,344,218.75        | 56.27%      | 0        | \$0.00        | NA |
|              | Unavailable             | 94         | \$22,025,923.21        | 43.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>210</b> | <b>\$50,370,141.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CLU4    | CHASE HOME FINANCE, LLC | 130        | \$30,378,586.94        | 60.45%      | 0        | \$0.00        | NA |
|              | Unavailable             | 83         | \$19,874,708.98        | 39.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>213</b> | <b>\$50,253,295.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CLV2    | CHASE HOME FINANCE, LLC | 122        | \$30,128,414.91        | 60.56%      | 0        | \$0.00        | NA |
|              | Unavailable             | 85         | \$19,623,972.27        | 39.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>207</b> | <b>\$49,752,387.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CLW0    | CHASE HOME FINANCE, LLC | 139        | \$31,073,480.91        | 62.38%      | 0        | \$0.00        | NA |
|              | Unavailable             | 80         | \$18,741,502.44        | 37.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>219</b> | <b>\$49,814,983.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CLX8    | CHASE HOME FINANCE, LLC | 95         | \$19,383,580.27        | 64.78%      | 0        | \$0.00        | NA |
|              | Unavailable             | 48         | \$10,538,460.23        | 35.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>143</b> | <b>\$29,922,040.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CLY6    | CHASE HOME FINANCE, LLC | 45         | \$8,022,747.29         | 35.66%      | 0        | \$0.00        | NA |
|              | Unavailable             | 63         | \$14,475,976.28        | 64.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>108</b> | <b>\$22,498,723.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CMA7    | CHASE HOME FINANCE, LLC | 18         | \$2,955,832.68         | 29.56%      | 0        | \$0.00        | NA |
|              | Unavailable             | 36         | \$7,044,827.31         | 70.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>54</b>  | <b>\$10,000,659.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                           |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31410CMB5    | CHASE HOME FINANCE, LLC   | 37         | \$8,721,876.76         | 42.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 57         | \$11,900,027.06        | 57.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>94</b>  | <b>\$20,621,903.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410CMC3    | CHASE HOME FINANCE, LLC   | 78         | \$15,542,836.13        | 33%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 131        | \$31,549,636.58        | 67%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>209</b> | <b>\$47,092,472.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410CMD1    | CHASE HOME FINANCE, LLC   | 104        | \$21,324,439.94        | 49.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 96         | \$21,667,026.84        | 50.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>200</b> | <b>\$42,991,466.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410CME9    | CHASE HOME FINANCE, LLC   | 85         | \$18,394,804.97        | 60.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 60         | \$12,107,434.12        | 39.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>145</b> | <b>\$30,502,239.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410CMF6    | CHASE HOME FINANCE, LLC   | 30         | \$5,152,477.68         | 59.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 20         | \$3,549,645.00         | 40.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>50</b>  | <b>\$8,702,122.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410CMJ8    | CHASE HOME FINANCE, LLC   | 10         | \$2,898,936.27         | 43.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 19         | \$3,824,090.98         | 56.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>29</b>  | <b>\$6,723,027.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410CQ21    | GMAC MORTGAGE CORPORATION | 69         | \$11,189,052.97        | 25.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 200        | \$32,526,391.68        | 74.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>269</b> | <b>\$43,715,444.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410CQ39    | GMAC MORTGAGE CORPORATION | 19         | \$4,856,767.16         | 9.84%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 166        | \$44,524,016.83        | 90.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>185</b> | <b>\$49,380,783.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410CQ47    | GMAC MORTGAGE CORPORATION | 25         | \$6,537,103.57         | 53.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 19         | \$5,690,666.10         | 46.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>44</b>  | <b>\$12,227,769.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410CQ54    | GMAC MORTGAGE CORPORATION | 39         | \$10,276,287.04        | 20.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 151        | \$39,155,698.07        | 79.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>190</b> | <b>\$49,431,985.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410CQ62    | GMAC MORTGAGE CORPORATION | 42         | \$10,782,585.88        | 22.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 150        | \$38,187,369.76        | 77.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>192</b> | <b>\$48,969,955.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410CQ70    | GMAC MORTGAGE CORPORATION | 101        | \$6,629,713.81         | 51.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 98         | \$6,220,987.75         | 48.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>199</b> | <b>\$12,850,701.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410CQ88    | GMAC MORTGAGE CORPORATION | 54         | \$13,734,089.50        | 27.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 131        | \$35,364,249.84        | 72.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>185</b> | <b>\$49,098,339.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410CQ96    | GMAC MORTGAGE CORPORATION | 115        | \$11,338,671.80        | 70.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 49         | \$4,808,118.90         | 29.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>164</b> | <b>\$16,146,790.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410CQU9    | CHASE HOME FINANCE, LLC   | 32         | \$3,980,383.80         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>32</b>  | <b>\$3,980,383.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410CQV7    | CHASE HOME FINANCE, LLC   | 26         | \$3,646,827.29         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|              |                           |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable               | 75         | \$18,794,552.28        | 60.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>135</b> | <b>\$31,139,385.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CRZ7    | GMAC MORTGAGE CORPORATION | 13         | \$3,492,298.99         | 11.32%      | 0        | \$0.00        | NA |
|              | Unavailable               | 113        | \$27,371,857.26        | 88.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>126</b> | <b>\$30,864,156.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CS29    | GMAC MORTGAGE CORPORATION | 43         | \$8,333,065.00         | 16.89%      | 0        | \$0.00        | NA |
|              | Unavailable               | 218        | \$40,996,653.90        | 83.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>261</b> | <b>\$49,329,718.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CS37    | GMAC MORTGAGE CORPORATION | 136        | \$23,446,801.11        | 54.24%      | 0        | \$0.00        | NA |
|              | Unavailable               | 126        | \$19,780,696.38        | 45.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>262</b> | <b>\$43,227,497.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CS45    | GMAC MORTGAGE CORPORATION | 51         | \$11,947,689.27        | 24.33%      | 0        | \$0.00        | NA |
|              | Unavailable               | 159        | \$37,163,993.46        | 75.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>210</b> | <b>\$49,111,682.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CS52    | GMAC MORTGAGE CORPORATION | 37         | \$7,510,295.21         | 15.34%      | 0        | \$0.00        | NA |
|              | Unavailable               | 210        | \$41,443,524.57        | 84.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>247</b> | <b>\$48,953,819.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CS60    | GMAC MORTGAGE CORPORATION | 49         | \$11,541,820.80        | 23.47%      | 0        | \$0.00        | NA |
|              | Unavailable               | 175        | \$37,627,773.06        | 76.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>224</b> | <b>\$49,169,593.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CS78    | GMAC MORTGAGE CORPORATION | 27         | \$3,488,025.00         | 18.9%       | 0        | \$0.00        | NA |
|              | Unavailable               | 114        | \$14,966,087.88        | 81.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>141</b> | <b>\$18,454,112.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CS94    | GMAC MORTGAGE CORPORATION | 15         | \$2,957,871.12         | 6.03%       | 0        | \$0.00        | NA |
|              | Unavailable               | 225        | \$46,113,050.09        | 93.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>240</b> | <b>\$49,070,921.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CSA1    | GMAC MORTGAGE CORPORATION | 9          | \$1,165,936.52         | 15.97%      | 0        | \$0.00        | NA |
|              | Unavailable               | 47         | \$6,134,816.01         | 84.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>56</b>  | <b>\$7,300,752.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CSB9    | GMAC MORTGAGE CORPORATION | 25         | \$2,453,756.18         | 22.13%      | 0        | \$0.00        | NA |
|              | Unavailable               | 87         | \$8,635,921.86         | 77.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>112</b> | <b>\$11,089,678.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CSC7    | GMAC MORTGAGE CORPORATION | 31         | \$5,077,842.94         | 25.05%      | 0        | \$0.00        | NA |
|              | Unavailable               | 93         | \$15,194,389.40        | 74.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>124</b> | <b>\$20,272,232.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CSD5    | GMAC MORTGAGE CORPORATION | 40         | \$9,022,413.11         | 24.13%      | 0        | \$0.00        | NA |
|              | Unavailable               | 110        | \$28,363,276.31        | 75.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>150</b> | <b>\$37,385,689.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CSE3    | GMAC MORTGAGE CORPORATION | 30         | \$7,724,991.28         | 21.05%      | 0        | \$0.00        | NA |
|              | Unavailable               | 142        | \$28,966,553.61        | 78.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>172</b> | <b>\$36,691,544.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CSF0    | GMAC MORTGAGE CORPORATION | 52         | \$12,738,733.14        | 25.92%      | 0        | \$0.00        | NA |
|              | Unavailable               | 162        | \$36,407,115.02        | 74.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>214</b> | <b>\$49,145,848.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CSG8    | GMAC MORTGAGE CORPORATION | 67         | \$15,094,771.25        | 31.18%      | 0        | \$0.00        | NA |
|              | Unavailable               | 158        | \$33,312,531.59        | 68.82%      | 0        | \$0.00        | NA |



|              |                                     |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410CSZ6    | GMAC MORTGAGE CORPORATION           | 15         | \$1,039,409.49         | 56.15%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 6          | \$811,649.06           | 43.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$1,851,058.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CT93    | FIRST HORIZON HOME LOAN CORPORATION | 11         | \$752,192.38           | 65.35%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 5          | \$398,900.00           | 34.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$1,151,092.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CTA0    | GMAC MORTGAGE CORPORATION           | 182        | \$27,615,698.21        | 56.14%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 139        | \$21,578,482.26        | 43.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>321</b> | <b>\$49,194,180.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CTB8    | GMAC MORTGAGE CORPORATION           | 60         | \$12,558,181.53        | 26.24%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 169        | \$35,304,686.89        | 73.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>229</b> | <b>\$47,862,868.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CTC6    | GMAC MORTGAGE CORPORATION           | 150        | \$22,690,557.00        | 65.05%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 79         | \$12,189,192.70        | 34.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>229</b> | <b>\$34,879,749.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CTD4    | GMAC MORTGAGE CORPORATION           | 76         | \$14,688,515.17        | 32.05%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 150        | \$31,137,088.21        | 67.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>226</b> | <b>\$45,825,603.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CTE2    | GMAC MORTGAGE CORPORATION           | 70         | \$14,862,703.74        | 30.18%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 161        | \$34,391,093.84        | 69.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>231</b> | <b>\$49,253,797.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CTF9    | GMAC MORTGAGE CORPORATION           | 64         | \$8,935,598.11         | 53.7%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 54         | \$7,704,986.62         | 46.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>118</b> | <b>\$16,640,584.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CTG7    | GMAC MORTGAGE CORPORATION           | 27         | \$5,760,220.00         | 32.5%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 47         | \$11,964,944.82        | 67.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>74</b>  | <b>\$17,725,164.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CTH5    | GMAC MORTGAGE CORPORATION           | 52         | \$11,340,649.00        | 37.65%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 98         | \$18,777,134.26        | 62.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>150</b> | <b>\$30,117,783.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CTJ1    | GMAC MORTGAGE CORPORATION           | 18         | \$3,907,024.00         | 27.56%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 47         | \$10,271,507.45        | 72.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>65</b>  | <b>\$14,178,531.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CTL6    | GMAC MORTGAGE CORPORATION           | 26         | \$6,682,678.97         | 70.35%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 11         | \$2,816,520.00         | 29.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>37</b>  | <b>\$9,499,198.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CU26    | Unavailable                         | 193        | \$46,747,964.44        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>193</b> | <b>\$46,747,964.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CU34    | Unavailable                         | 10         | \$2,403,334.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$2,403,334.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CU42    | OHIO SAVINGS BANK                   | 3          | \$182,255.04           | 7.62%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 33         | \$2,209,478.92         | 92.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>36</b>  | <b>\$2,391,733.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CU59    | OHIO SAVINGS BANK                   | 15         | \$917,165.22           | 6.18%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 208        | \$13,929,126.78        | 93.82%      | 0        | \$0.00        | NA |







|              |                                |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410CWH1    | Unavailable                    | 33         | \$4,482,789.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>33</b>  | <b>\$4,482,789.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CWJ7    | Unavailable                    | 73         | \$11,813,510.91        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>73</b>  | <b>\$11,813,510.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CWK4    | OHIO SAVINGS BANK              | 3          | \$508,219.28           | 4.16%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 72         | \$11,703,215.56        | 95.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>75</b>  | <b>\$12,211,434.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CWL2    | OHIO SAVINGS BANK              | 3          | \$484,952.32           | 1.72%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 169        | \$27,662,540.98        | 98.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>172</b> | <b>\$28,147,493.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CWM0    | Unavailable                    | 62         | \$10,073,028.29        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>62</b>  | <b>\$10,073,028.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CWN8    | Unavailable                    | 40         | \$5,921,723.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>40</b>  | <b>\$5,921,723.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CWP3    | OHIO SAVINGS BANK              | 1          | \$123,600.00           | 0.35%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 247        | \$34,991,742.34        | 99.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>248</b> | <b>\$35,115,342.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CWQ1    | Unavailable                    | 202        | \$24,206,606.25        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>202</b> | <b>\$24,206,606.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CWT5    | OHIO SAVINGS BANK              | 5          | \$391,366.53           | 10.02%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 23         | \$3,513,259.75         | 89.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>28</b>  | <b>\$3,904,626.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CWU2    | Unavailable                    | 14         | \$1,577,684.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,577,684.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CWV0    | OHIO SAVINGS BANK              | 3          | \$655,061.53           | 7.74%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 40         | \$7,806,146.62         | 92.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>43</b>  | <b>\$8,461,208.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CWX6    | Unavailable                    | 25         | \$2,862,539.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>25</b>  | <b>\$2,862,539.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CWY4    | Unavailable                    | 112        | \$24,249,941.03        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>112</b> | <b>\$24,249,941.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CWZ1    | OHIO SAVINGS BANK              | 2          | \$305,425.22           | 0.77%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 185        | \$39,212,471.27        | 99.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>187</b> | <b>\$39,517,896.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DA26    | NATIONAL CITY MORTGAGE COMPANY | 26         | \$3,477,905.42         | 59.72%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 16         | \$2,346,075.72         | 40.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>42</b>  | <b>\$5,823,981.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DA59    | COLONIAL SAVINGS FA            | 10         | \$585,067.03           | 41.27%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 13         | \$832,458.95           | 58.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>23</b>  | <b>\$1,417,525.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DA67    | COLONIAL SAVINGS FA            | 5          | \$793,654.77           | 18.69%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 19         | \$3,452,000.92         | 81.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>24</b>  | <b>\$4,245,655.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |











|              |                                      |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410DESS    | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$373,100.00            | 13.52%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 34         | \$2,386,474.11          | 86.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>40</b>  | <b>\$2,759,574.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DEV8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$791,900.00            | 10.25%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 53         | \$6,937,370.00          | 89.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>59</b>  | <b>\$7,729,270.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DEY2    | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$840,420.00            | 6.9%        | 0        | \$0.00        | NA |
|              | Unavailable                          | 48         | \$11,334,840.00         | 93.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>52</b>  | <b>\$12,175,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DEZ9    | Unavailable                          | 20         | \$1,294,739.75          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$1,294,739.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DF39    | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$218,480.96            | 12.04%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 28         | \$1,596,100.45          | 87.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$1,814,581.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DF47    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$84,800.00             | 5.19%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 14         | \$1,549,502.53          | 94.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,634,302.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DF54    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$45,000.00             | 1.11%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 32         | \$4,007,178.00          | 98.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$4,052,178.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DF62    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$120,000.00            | 4.08%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 20         | \$2,818,187.38          | 95.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$2,938,187.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DF70    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$206,420.00            | 14.9%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 21         | \$1,179,340.01          | 85.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$1,385,760.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DF88    | Unavailable                          | 17         | \$3,000,005.57          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$3,000,005.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DF96    | FLAGSTAR CAPITAL MARKETS CORPORATION | 10         | \$2,504,819.75          | 2.5%        | 0        | \$0.00        | NA |
|              | Unavailable                          | 392        | \$97,537,287.65         | 97.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>402</b> | <b>\$100,042,107.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DFA3    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$160,834.14            | 9.38%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 23         | \$1,553,555.23          | 90.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$1,714,389.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DFB1    | FLAGSTAR CAPITAL MARKETS CORPORATION | 14         | \$1,398,388.37          | 11.72%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 104        | \$10,531,791.36         | 88.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>118</b> | <b>\$11,930,179.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DFC9    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$211,182.18            | 8.83%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 23         | \$2,181,399.53          | 91.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$2,392,581.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DFD7    | Unavailable                          | 13         | \$1,290,216.40          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,290,216.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DFE5    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$376,535.46            | 5.02%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 55         | \$7,130,522.25          | 94.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>58</b>  | <b>\$7,507,057.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                      |            |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410DF2     | Unavailable                          | 56         | \$7,255,956.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>56</b>  | <b>\$7,255,956.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DFJ4    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$339,146.55          | 5.79%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 34         | \$5,518,430.58        | 94.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$5,857,577.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DFK1    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$461,988.65          | 7.3%        | 0        | \$0.00        | NA |
|              | Unavailable                          | 23         | \$5,862,303.64        | 92.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$6,324,292.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DFL9    | FLAGSTAR CAPITAL MARKETS CORPORATION | 10         | \$556,991.20          | 6.24%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 142        | \$8,368,852.46        | 93.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>152</b> | <b>\$8,925,843.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DFM7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$397,525.00          | 7.66%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 49         | \$4,790,353.39        | 92.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>53</b>  | <b>\$5,187,878.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DFN5    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$275,900.00          | 4.2%        | 0        | \$0.00        | NA |
|              | Unavailable                          | 49         | \$6,297,690.02        | 95.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>51</b>  | <b>\$6,573,590.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DFS4    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$163,765.65          | 2.98%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 33         | \$5,337,072.37        | 97.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$5,500,838.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DFU9    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$57,000.00           | 0.78%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 46         | \$7,235,550.00        | 99.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>47</b>  | <b>\$7,292,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DFW5    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$271,560.00          | 9.18%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 21         | \$2,687,454.00        | 90.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$2,959,014.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DFY1    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$99,609.29           | 1.81%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 29         | \$5,409,983.37        | 98.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$5,509,592.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DFZ8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$189,102.37          | 5.42%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 22         | \$3,302,325.08        | 94.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$3,491,427.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DG20    | FIRST HORIZON HOME LOAN CORPORATION  | 14         | \$3,383,166.00        | 60.58%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 9          | \$2,201,228.77        | 39.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$5,584,394.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DG46    | FIRST HORIZON HOME LOAN CORPORATION  | 20         | \$6,011,957.00        | 67.02%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 11         | \$2,958,907.00        | 32.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$8,970,864.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DG61    | FIRST HORIZON HOME LOAN CORPORATION  | 3          | \$502,922.28          | 43.57%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 3          | \$651,250.00          | 56.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,154,172.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DG79    | FIRST HORIZON HOME LOAN CORPORATION  | 7          | \$1,348,438.00        | 57.69%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 6          | \$989,076.77          | 42.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$2,337,514.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DG87    | FIRST HORIZON HOME LOAN CORPORATION  | 17         | \$3,794,185.00        | 66.44%      | 0        | \$0.00        | NA |

|              |                                      |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | Unavailable                          | 9          | \$1,916,242.00         | 33.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$5,710,427.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410DG95    | FIRST HORIZON HOME LOAN CORPORATION  | 20         | \$4,074,558.00         | 67.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 9          | \$1,985,845.44         | 32.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$6,060,403.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410DGB0    | MORGAN STANLEY CREDIT CORPORATION    | 83         | \$18,085,822.20        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>83</b>  | <b>\$18,085,822.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410DGC8    | MORGAN STANLEY CREDIT CORPORATION    | 21         | \$3,928,849.13         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$3,928,849.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410DGD6    | MORGAN STANLEY CREDIT CORPORATION    | 38         | \$9,103,313.82         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$9,103,313.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410DGE4    | MORGAN STANLEY CREDIT CORPORATION    | 27         | \$7,516,205.78         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$7,516,205.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410DGF1    | MORGAN STANLEY CREDIT CORPORATION    | 99         | \$17,846,654.74        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>99</b>  | <b>\$17,846,654.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410DGG9    | MORGAN STANLEY CREDIT CORPORATION    | 9          | \$2,067,145.63         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$2,067,145.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410DGH7    | MORGAN STANLEY CREDIT CORPORATION    | 51         | \$9,883,569.49         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>51</b>  | <b>\$9,883,569.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410DGJ3    | THE BRANCH BANKING AND TRUST COMPANY | 22         | \$2,688,441.00         | 66.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 9          | \$1,367,288.08         | 33.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$4,055,729.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410DGK0    | FIRST HORIZON HOME LOAN CORPORATION  | 80         | \$10,472,973.51        | 70.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 33         | \$4,380,469.80         | 29.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>113</b> | <b>\$14,853,443.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410DGN4    | FIRST HORIZON HOME LOAN CORPORATION  | 12         | \$1,891,387.19         | 37.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 20         | \$3,144,488.35         | 62.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$5,035,875.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410DGP9    | FIRST HORIZON HOME LOAN CORPORATION  | 23         | \$1,231,226.75         | 52.89%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 18         | \$1,096,831.46         | 47.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$2,328,058.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410DGR5    | FIRST HORIZON HOME LOAN CORPORATION  | 9          | \$1,128,734.00         | 52.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 8          | \$1,024,042.04         | 47.57%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$2,152,776.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410DGU8    | FIRST HORIZON HOME LOAN CORPORATION  | 9          | \$769,110.00           | 24.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 15         | \$2,327,596.43         | 75.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$3,096,706.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410DGV6    | FIRST HORIZON HOME LOAN CORPORATION  | 37         | \$5,762,224.97         | 30.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 69         | \$12,923,878.54        | 69.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>106</b> | <b>\$18,686,103.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410DGY0    | FIRST HORIZON HOME LOAN CORPORATION  | 13         | \$780,265.00           | 56.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 9          | \$591,052.73           | 43.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$1,371,317.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410DGZ7    | FIRST HORIZON HOME LOAN CORPORATION  | 10         | \$627,846.47           | 36.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|              |                             |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410DJN1    | COUNTRYWIDE HOME LOANS, INC | 30         | \$5,519,741.88         | 59.93%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 16         | \$3,690,939.00         | 40.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>46</b>  | <b>\$9,210,680.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DK90    | COUNTRYWIDE HOME LOANS, INC | 42         | \$2,719,529.00         | 39.65%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 64         | \$4,138,762.62         | 60.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>106</b> | <b>\$6,858,291.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DKA7    | COUNTRYWIDE HOME LOANS, INC | 10         | \$2,066,001.00         | 81.34%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 2          | \$473,827.58           | 18.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>12</b>  | <b>\$2,539,828.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DKC3    | COUNTRYWIDE HOME LOANS, INC | 13         | \$2,836,600.00         | 79.47%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 3          | \$732,800.00           | 20.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>16</b>  | <b>\$3,569,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DKD1    | COUNTRYWIDE HOME LOANS, INC | 20         | \$3,404,387.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>20</b>  | <b>\$3,404,387.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DKE9    | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,496,205.67         | 93.79%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 2          | \$99,000.00            | 6.21%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>11</b>  | <b>\$1,595,205.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DKG4    | COUNTRYWIDE HOME LOANS, INC | 5          | \$887,369.36           | 24.54%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 10         | \$2,729,029.88         | 75.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>15</b>  | <b>\$3,616,399.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DKK5    | COUNTRYWIDE HOME LOANS, INC | 27         | \$6,260,935.00         | 37.88%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 43         | \$10,269,087.84        | 62.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>70</b>  | <b>\$16,530,022.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DKL3    | COUNTRYWIDE HOME LOANS, INC | 36         | \$4,165,744.50         | 28.78%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 71         | \$10,309,454.13        | 71.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>107</b> | <b>\$14,475,198.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DKM1    | COUNTRYWIDE HOME LOANS, INC | 21         | \$4,791,028.53         | 20.11%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 84         | \$19,034,136.19        | 79.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>105</b> | <b>\$23,825,164.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DKN9    | COUNTRYWIDE HOME LOANS, INC | 10         | \$2,506,112.44         | 29.06%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 30         | \$6,118,324.08         | 70.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>40</b>  | <b>\$8,624,436.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DKP4    | COUNTRYWIDE HOME LOANS, INC | 22         | \$5,688,343.00         | 26.64%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 68         | \$15,662,856.76        | 73.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>90</b>  | <b>\$21,351,199.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DKQ2    | COUNTRYWIDE HOME LOANS, INC | 6          | \$728,465.93           | 17.89%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 20         | \$3,344,431.00         | 82.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>26</b>  | <b>\$4,072,896.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DKX7    | Unavailable                 | 27         | \$3,543,847.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>27</b>  | <b>\$3,543,847.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DKZ2    | COUNTRYWIDE HOME LOANS, INC | 11         | \$2,425,634.76         | 33.55%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 24         | \$4,803,604.23         | 66.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>35</b>  | <b>\$7,229,238.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DLA6    | COUNTRYWIDE HOME LOANS, INC | 21         | \$2,104,500.00         | 22.24%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 75         | \$7,356,733.74         | 77.76%      | 0        | \$0.00        | NA |





























|              |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410MXB1    | SUNTRUST MORTGAGE INC | 41         | \$5,681,950.80         | 32.63%      | 0        | \$0.00        | NA |
|              | Unavailable           | 85         | \$11,731,928.83        | 67.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>126</b> | <b>\$17,413,879.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MXC9    | SUNTRUST MORTGAGE INC | 27         | \$4,383,036.59         | 31.79%      | 0        | \$0.00        | NA |
|              | Unavailable           | 58         | \$9,402,704.32         | 68.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>85</b>  | <b>\$13,785,740.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MXD7    | SUNTRUST MORTGAGE INC | 75         | \$5,099,681.67         | 37.57%      | 0        | \$0.00        | NA |
|              | Unavailable           | 125        | \$8,472,543.56         | 62.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>200</b> | <b>\$13,572,225.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MXE5    | SUNTRUST MORTGAGE INC | 23         | \$2,213,042.68         | 31.2%       | 0        | \$0.00        | NA |
|              | Unavailable           | 49         | \$4,881,070.59         | 68.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>72</b>  | <b>\$7,094,113.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MXF2    | SUNTRUST MORTGAGE INC | 53         | \$6,279,341.73         | 44.2%       | 0        | \$0.00        | NA |
|              | Unavailable           | 67         | \$7,928,655.07         | 55.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>120</b> | <b>\$14,207,996.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MXG0    | SUNTRUST MORTGAGE INC | 33         | \$4,628,009.16         | 46.59%      | 0        | \$0.00        | NA |
|              | Unavailable           | 38         | \$5,305,422.95         | 53.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>71</b>  | <b>\$9,933,432.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MXH8    | SUNTRUST MORTGAGE INC | 16         | \$2,598,988.51         | 28.53%      | 0        | \$0.00        | NA |
|              | Unavailable           | 40         | \$6,510,235.03         | 71.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>56</b>  | <b>\$9,109,223.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MXJ4    | SUNTRUST MORTGAGE INC | 65         | \$17,025,294.75        | 30.7%       | 0        | \$0.00        | NA |
|              | Unavailable           | 151        | \$38,431,008.72        | 69.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>216</b> | <b>\$55,456,303.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MXK1    | SUNTRUST MORTGAGE INC | 40         | \$2,545,642.87         | 17.65%      | 0        | \$0.00        | NA |
|              | Unavailable           | 188        | \$11,877,337.21        | 82.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>228</b> | <b>\$14,422,980.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MXL9    | SUNTRUST MORTGAGE INC | 21         | \$2,012,663.80         | 15.42%      | 0        | \$0.00        | NA |
|              | Unavailable           | 112        | \$11,040,939.79        | 84.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>133</b> | <b>\$13,053,603.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MXM7    | SUNTRUST MORTGAGE INC | 14         | \$1,661,487.24         | 15.48%      | 0        | \$0.00        | NA |
|              | Unavailable           | 77         | \$9,068,900.15         | 84.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>91</b>  | <b>\$10,730,387.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MXN5    | SUNTRUST MORTGAGE INC | 11         | \$1,784,839.98         | 12.8%       | 0        | \$0.00        | NA |
|              | Unavailable           | 75         | \$12,162,036.93        | 87.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>86</b>  | <b>\$13,946,876.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MXP0    | SUNTRUST MORTGAGE INC | 35         | \$6,205,409.78         | 34.72%      | 0        | \$0.00        | NA |
|              | Unavailable           | 52         | \$11,669,161.49        | 65.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>87</b>  | <b>\$17,874,571.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MXQ8    | SUNTRUST MORTGAGE INC | 54         | \$13,505,340.34        | 45.32%      | 0        | \$0.00        | NA |
|              | Unavailable           | 67         | \$16,291,665.82        | 54.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>121</b> | <b>\$29,797,006.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MXR6    | SUNTRUST MORTGAGE INC | 40         | \$8,667,428.01         | 29.89%      | 0        | \$0.00        | NA |
|              | Unavailable           | 86         | \$20,329,593.66        | 70.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>126</b> | <b>\$28,997,021.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410MXS4    | SUNTRUST MORTGAGE INC | 67         | \$16,123,260.76        | 51.82%      | 0        | \$0.00        | NA |
|              | Unavailable           | 62         | \$14,992,047.35        | 48.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>129</b> | <b>\$31,115,308.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MXT2    | SUNTRUST MORTGAGE INC | 33         | \$7,732,756.44         | 25.45%      | 0        | \$0.00        | NA |
|              | Unavailable           | 103        | \$22,655,487.17        | 74.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>136</b> | <b>\$30,388,243.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MXU9    | SUNTRUST MORTGAGE INC | 16         | \$2,337,699.90         | 32.34%      | 0        | \$0.00        | NA |
|              | Unavailable           | 41         | \$4,891,685.84         | 67.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>57</b>  | <b>\$7,229,385.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MXW5    | SUNTRUST MORTGAGE INC | 63         | \$15,882,084.32        | 31.49%      | 0        | \$0.00        | NA |
|              | Unavailable           | 139        | \$34,558,060.37        | 68.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>202</b> | <b>\$50,440,144.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MXX3    | SUNTRUST MORTGAGE INC | 61         | \$14,631,274.60        | 25.17%      | 0        | \$0.00        | NA |
|              | Unavailable           | 189        | \$43,499,498.12        | 74.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>250</b> | <b>\$58,130,772.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MXY1    | SUNTRUST MORTGAGE INC | 24         | \$5,663,473.11         | 14.62%      | 0        | \$0.00        | NA |
|              | Unavailable           | 129        | \$33,079,098.69        | 85.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>153</b> | <b>\$38,742,571.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MXZ8    | SUNTRUST MORTGAGE INC | 24         | \$5,547,359.66         | 16.2%       | 0        | \$0.00        | NA |
|              | Unavailable           | 121        | \$28,698,075.01        | 83.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>145</b> | <b>\$34,245,434.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MZM5    | Unavailable           | 71         | \$13,865,965.57        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>71</b>  | <b>\$13,865,965.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MZN3    | Unavailable           | 72         | \$12,934,091.51        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>72</b>  | <b>\$12,934,091.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MZP8    | WELLS FARGO BANK, N.A | 244        | \$49,539,298.12        | 77.23%      | 0        | \$0.00        | NA |
|              | Unavailable           | 70         | \$14,609,281.57        | 22.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>314</b> | <b>\$64,148,579.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MZQ6    | WELLS FARGO BANK, N.A | 149        | \$30,319,793.47        | 82.04%      | 0        | \$0.00        | NA |
|              | Unavailable           | 28         | \$6,638,675.57         | 17.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>177</b> | <b>\$36,958,469.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410R5H8    | U.S. BANK N.A         | 7          | \$865,305.45           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>7</b>   | <b>\$865,305.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410R6C8    | Unavailable           | 12         | \$1,047,152.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,047,152.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410R6H7    | BANK OF AMERICA NA    | 272        | \$59,535,859.41        | 78.61%      | 0        | \$0.00        | NA |
|              | Unavailable           | 68         | \$16,195,563.78        | 21.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>340</b> | <b>\$75,731,423.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410R6J3    | BANK OF AMERICA NA    | 149        | \$30,575,064.77        | 60.59%      | 0        | \$0.00        | NA |
|              | Unavailable           | 77         | \$19,890,891.26        | 39.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>226</b> | <b>\$50,465,956.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410R6K0    | BANK OF AMERICA NA    | 43         | \$10,333,146.47        | 40.96%      | 0        | \$0.00        | NA |
|              | Unavailable           | 62         | \$14,895,812.68        | 59.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>105</b> | <b>\$25,228,959.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410R6N4    | BANK OF AMERICA NA    | 211        | \$45,506,960.13        | 67.09%      | 0        | \$0.00        | NA |

|              |                                |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                    | 94         | \$22,318,314.31         | 32.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>305</b> | <b>\$67,825,274.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410R6P9    | BANK OF AMERICA NA             | 26         | \$6,016,541.56          | 66.32%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 11         | \$3,055,140.32          | 33.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>37</b>  | <b>\$9,071,681.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410R6Q7    | BANK OF AMERICA NA             | 180        | \$38,580,209.92         | 80.38%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 36         | \$9,415,224.86          | 19.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>216</b> | <b>\$47,995,434.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410R6R5    | BANK OF AMERICA NA             | 240        | \$62,786,559.00         | 62.41%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 140        | \$37,819,624.92         | 37.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>380</b> | <b>\$100,606,183.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410R6W4    | BANK OF AMERICA NA             | 15         | \$1,464,103.30          | 87.02%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 2          | \$218,343.08            | 12.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>17</b>  | <b>\$1,682,446.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410R6X2    | BANK OF AMERICA NA             | 28         | \$3,563,292.23          | 67.75%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 13         | \$1,696,482.77          | 32.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>41</b>  | <b>\$5,259,775.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410R6Y0    | BANK OF AMERICA NA             | 86         | \$19,147,574.62         | 44.62%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 78         | \$23,769,508.92         | 55.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>164</b> | <b>\$42,917,083.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410R6Z7    | BANK OF AMERICA NA             | 10         | \$1,212,072.93          | 69.42%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 2          | \$534,000.00            | 30.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,746,072.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410R7A1    | BANK OF AMERICA NA             | 111        | \$6,719,362.77          | 85.41%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 17         | \$1,148,081.85          | 14.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>128</b> | <b>\$7,867,444.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410R7B9    | BANK OF AMERICA NA             | 92         | \$9,067,150.37          | 86.91%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 14         | \$1,366,075.30          | 13.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>106</b> | <b>\$10,433,225.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410R7G8    | HOME Banc MORTGAGE CORPORATION | 48         | \$10,737,850.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>48</b>  | <b>\$10,737,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410R7H6    | HOME Banc MORTGAGE CORPORATION | 27         | \$5,599,550.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>27</b>  | <b>\$5,599,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410S2A4    | WASHINGTON MUTUAL BANK         | 39         | \$11,188,000.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>39</b>  | <b>\$11,188,000.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410S2J5    | EMC MORTGAGE CORPORATION       | 20         | \$5,421,038.47          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>20</b>  | <b>\$5,421,038.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410S2K2    | EMC MORTGAGE CORPORATION       | 28         | \$2,981,818.28          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>28</b>  | <b>\$2,981,818.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410S2M8    | EMC MORTGAGE CORPORATION       | 85         | \$14,652,909.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>85</b>  | <b>\$14,652,909.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410S2N6    | EMC MORTGAGE CORPORATION       | 208        | \$32,678,141.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>208</b> | <b>\$32,678,141.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410S2P1    | EMC MORTGAGE CORPORATION       | 132        | \$20,670,978.14         | 100%        | 0        | \$0.00        | NA |



|              |                       |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410S6K8    | SUNTRUST MORTGAGE INC | 86         | \$11,988,201.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>86</b>  | <b>\$11,988,201.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410S6L6    | SUNTRUST MORTGAGE INC | 298        | \$53,810,504.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>298</b> | <b>\$53,810,504.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410S6M4    | SUNTRUST MORTGAGE INC | 216        | \$43,168,569.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>216</b> | <b>\$43,168,569.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410S7C5    | DISCOVER BANK         | 2          | \$438,015.74            | 40.96%      | 0        | \$0.00        | NA |
|              | Unavailable           | 4          | \$631,304.20            | 59.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,069,319.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410S7D3    | DISCOVER BANK         | 3          | \$537,703.93            | 20.18%      | 0        | \$0.00        | NA |
|              | Unavailable           | 13         | \$2,127,315.50          | 79.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>16</b>  | <b>\$2,665,019.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SAG2    | Unavailable           | 7          | \$653,186.95            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>7</b>   | <b>\$653,186.95</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SAH0    | Unavailable           | 3          | \$294,870.97            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>3</b>   | <b>\$294,870.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SD53    | BANK OF AMERICA NA    | 15         | \$2,738,442.27          | 24.5%       | 0        | \$0.00        | NA |
|              | Unavailable           | 49         | \$8,439,826.85          | 75.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>64</b>  | <b>\$11,178,269.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SD61    | BANK OF AMERICA NA    | 31         | \$4,390,127.43          | 50.75%      | 0        | \$0.00        | NA |
|              | Unavailable           | 25         | \$4,260,725.51          | 49.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>56</b>  | <b>\$8,650,852.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SD79    | BANK OF AMERICA NA    | 10         | \$1,576,118.08          | 81.31%      | 0        | \$0.00        | NA |
|              | Unavailable           | 3          | \$362,218.70            | 18.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,938,336.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SDD6    | BANK OF AMERICA NA    | 9          | \$2,251,908.33          | 31.25%      | 0        | \$0.00        | NA |
|              | Unavailable           | 14         | \$4,954,618.70          | 68.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>23</b>  | <b>\$7,206,527.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SDE4    | BANK OF AMERICA NA    | 26         | \$5,599,122.64          | 66.53%      | 0        | \$0.00        | NA |
|              | Unavailable           | 12         | \$2,817,297.95          | 33.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>38</b>  | <b>\$8,416,420.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SDF1    | BANK OF AMERICA NA    | 73         | \$11,832,987.13         | 76.3%       | 0        | \$0.00        | NA |
|              | Unavailable           | 22         | \$3,675,499.56          | 23.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>95</b>  | <b>\$15,508,486.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SDG9    | BANK OF AMERICA NA    | 296        | \$77,879,841.29         | 66.79%      | 0        | \$0.00        | NA |
|              | Unavailable           | 132        | \$38,723,595.70         | 33.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>428</b> | <b>\$116,603,436.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SDH7    | BANK OF AMERICA NA    | 134        | \$8,196,277.61          | 73.07%      | 0        | \$0.00        | NA |
|              | Unavailable           | 48         | \$3,021,497.28          | 26.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>182</b> | <b>\$11,217,774.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SDJ3    | BANK OF AMERICA NA    | 73         | \$7,061,465.37          | 76.9%       | 0        | \$0.00        | NA |
|              | Unavailable           | 22         | \$2,121,492.15          | 23.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>95</b>  | <b>\$9,182,957.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SDK0    | BANK OF AMERICA NA    | 96         | \$12,443,122.11         | 67.58%      | 0        | \$0.00        | NA |

|              |                    |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable        | 46         | \$5,968,188.06          | 32.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>142</b> | <b>\$18,411,310.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SDM6    | BANK OF AMERICA NA | 2          | \$368,717.27            | 21.59%      | 0        | \$0.00        | NA |
|              | Unavailable        | 6          | \$1,339,471.00          | 78.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,708,188.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SDQ7    | BANK OF AMERICA NA | 14         | \$1,757,662.61          | 85.77%      | 0        | \$0.00        | NA |
|              | Unavailable        | 2          | \$291,717.76            | 14.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,049,380.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SDR5    | BANK OF AMERICA NA | 42         | \$9,225,624.67          | 79.45%      | 0        | \$0.00        | NA |
|              | Unavailable        | 9          | \$2,385,950.07          | 20.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>51</b>  | <b>\$11,611,574.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SDS3    | BANK OF AMERICA NA | 20         | \$4,174,116.37          | 96.35%      | 0        | \$0.00        | NA |
|              | Unavailable        | 1          | \$158,234.62            | 3.65%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>21</b>  | <b>\$4,332,350.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SDV6    | BANK OF AMERICA NA | 20         | \$1,981,714.27          | 90.44%      | 0        | \$0.00        | NA |
|              | Unavailable        | 2          | \$209,412.06            | 9.56%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,191,126.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SDW4    | BANK OF AMERICA NA | 5          | \$551,879.89            | 8.74%       | 0        | \$0.00        | NA |
|              | Unavailable        | 38         | \$5,764,685.84          | 91.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>43</b>  | <b>\$6,316,565.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SDX2    | BANK OF AMERICA NA | 5          | \$312,148.46            | 7%          | 0        | \$0.00        | NA |
|              | Unavailable        | 33         | \$4,144,293.36          | 93%         | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>38</b>  | <b>\$4,456,441.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SE29    | BANK OF AMERICA NA | 215        | \$55,118,680.69         | 46.79%      | 0        | \$0.00        | NA |
|              | Unavailable        | 232        | \$62,681,979.06         | 53.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>447</b> | <b>\$117,800,659.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SEG8    | BANK OF AMERICA NA | 28         | \$3,648,932.17          | 65.37%      | 0        | \$0.00        | NA |
|              | Unavailable        | 15         | \$1,932,759.38          | 34.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>43</b>  | <b>\$5,581,691.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SEL7    | BANK OF AMERICA NA | 86         | \$20,907,773.29         | 68.6%       | 0        | \$0.00        | NA |
|              | Unavailable        | 33         | \$9,571,497.31          | 31.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>119</b> | <b>\$30,479,270.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SET0    | BANK OF AMERICA NA | 25         | \$4,323,942.30          | 64.08%      | 0        | \$0.00        | NA |
|              | Unavailable        | 12         | \$2,423,690.41          | 35.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>37</b>  | <b>\$6,747,632.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SEW3    | BANK OF AMERICA NA | 60         | \$9,785,225.91          | 71.6%       | 0        | \$0.00        | NA |
|              | Unavailable        | 24         | \$3,881,864.32          | 28.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>84</b>  | <b>\$13,667,090.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SEX1    | BANK OF AMERICA NA | 210        | \$49,052,654.93         | 69.68%      | 0        | \$0.00        | NA |
|              | Unavailable        | 79         | \$21,341,803.42         | 30.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>289</b> | <b>\$70,394,458.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SJR9    | Unavailable        | 14         | \$3,048,099.23          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,048,099.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SJS7    | Unavailable        | 41         | \$5,525,511.04          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>41</b>  | <b>\$5,525,511.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                         |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410SJT5    | Unavailable                             | 18        | \$2,283,009.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>18</b> | <b>\$2,283,009.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SJV0    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$102,917.65          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>1</b>  | <b>\$102,917.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SIX6    | U.S. BANK N.A                           | 1         | \$80,000.00           | 1.86%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 20        | \$4,219,724.79        | 98.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>21</b> | <b>\$4,299,724.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SJV4    | U.S. BANK N.A                           | 4         | \$612,649.44          | 10.89%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 26        | \$5,011,317.84        | 89.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>30</b> | <b>\$5,623,967.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SK30    | U.S. BANK N.A                           | 5         | \$407,537.19          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>5</b>  | <b>\$407,537.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SK48    | U.S. BANK N.A                           | 14        | \$1,357,795.53        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>14</b> | <b>\$1,357,795.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SKC0    | U.S. BANK N.A                           | 3         | \$427,062.37          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>3</b>  | <b>\$427,062.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SKD8    | U.S. BANK N.A                           | 16        | \$1,640,999.17        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>16</b> | <b>\$1,640,999.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SKE6    | U.S. BANK N.A                           | 8         | \$954,291.02          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>8</b>  | <b>\$954,291.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SKF3    | U.S. BANK N.A                           | 52        | \$5,514,293.45        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>52</b> | <b>\$5,514,293.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SKG1    | U.S. BANK N.A                           | 13        | \$1,308,459.64        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>13</b> | <b>\$1,308,459.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SKJ5    | U.S. BANK N.A                           | 1         | \$70,830.30           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>1</b>  | <b>\$70,830.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SKK2    | U.S. BANK N.A                           | 7         | \$577,776.57          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>7</b>  | <b>\$577,776.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SKL0    | U.S. BANK N.A                           | 52        | \$5,949,413.29        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>52</b> | <b>\$5,949,413.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SKM8    | U.S. BANK N.A                           | 9         | \$740,500.66          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>9</b>  | <b>\$740,500.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SKN6    | U.S. BANK N.A                           | 53        | \$5,458,634.16        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>53</b> | <b>\$5,458,634.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SKP1    | U.S. BANK N.A                           | 19        | \$2,033,324.67        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>19</b> | <b>\$2,033,324.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SKS5    | U.S. BANK N.A                           | 7         | \$679,857.10          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>7</b>  | <b>\$679,857.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SL62    | U.S. BANK N.A                           | 1         | \$107,878.19          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>1</b>  | <b>\$107,878.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SL96    | U.S. BANK N.A                           | 7         | \$662,415.49          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>7</b>  | <b>\$662,415.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                       |           |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31410SLC9    | U.S. BANK N.A         | 10        | \$988,217.86           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>10</b> | <b>\$988,217.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410SLE5    | U.S. BANK N.A         | 26        | \$2,752,768.13         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>26</b> | <b>\$2,752,768.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410SLF2    | U.S. BANK N.A         | 36        | \$3,796,393.56         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>36</b> | <b>\$3,796,393.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410SLG0    | U.S. BANK N.A         | 2         | \$194,956.05           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>2</b>  | <b>\$194,956.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410SLJ4    | U.S. BANK N.A         | 5         | \$506,479.16           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>5</b>  | <b>\$506,479.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410SLK1    | U.S. BANK N.A         | 55        | \$6,029,220.86         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>55</b> | <b>\$6,029,220.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410SLM7    | U.S. BANK N.A         | 55        | \$6,130,156.60         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>55</b> | <b>\$6,130,156.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410SLN5    | U.S. BANK N.A         | 2         | \$270,887.10           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>2</b>  | <b>\$270,887.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410SLQ8    | U.S. BANK N.A         | 10        | \$988,194.33           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>10</b> | <b>\$988,194.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410SLS4    | U.S. BANK N.A         | 7         | \$564,880.39           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>7</b>  | <b>\$564,880.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410SLU9    | U.S. BANK N.A         | 2         | \$117,484.05           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>2</b>  | <b>\$117,484.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410SLW5    | U.S. BANK N.A         | 11        | \$811,920.65           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>11</b> | <b>\$811,920.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410SLY1    | U.S. BANK N.A         | 5         | \$632,985.91           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>5</b>  | <b>\$632,985.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410SM20    | Unavailable           | 4         | \$585,726.63           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>4</b>  | <b>\$585,726.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410SM46    | WELLS FARGO BANK, N.A | 71        | \$10,362,653.29        | 80.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 18        | \$2,454,357.23         | 19.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>89</b> | <b>\$12,817,010.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410SM53    | WELLS FARGO BANK, N.A | 22        | \$2,743,666.76         | 73.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 6         | \$1,004,535.06         | 26.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>28</b> | <b>\$3,748,201.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410SMA2    | U.S. BANK N.A         | 2         | \$174,159.36           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>2</b>  | <b>\$174,159.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410SMB0    | U.S. BANK N.A         | 9         | \$1,043,468.76         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,043,468.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410SMC8    | U.S. BANK N.A         | 12        | \$1,691,858.18         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>12</b> | <b>\$1,691,858.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410SMF1    | U.S. BANK N.A         | 19        | \$2,038,603.67         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |                       |  |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| <b>Total</b> |                       |  | <b>19</b>    | <b>\$2,038,603.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410SMH7    | U.S. BANK N.A         |  | 15           | \$1,617,796.30          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>15</b>    | <b>\$1,617,796.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410SMJ3    | U.S. BANK N.A         |  | 4            | \$427,927.74            | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>4</b>     | <b>\$427,927.74</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410SML8    | U.S. BANK N.A         |  | 2            | \$170,939.26            | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>2</b>     | <b>\$170,939.26</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410SMM6    | U.S. BANK N.A         |  | 5            | \$515,168.19            | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>5</b>     | <b>\$515,168.19</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410SMQ7    | U.S. BANK N.A         |  | 18           | \$1,751,651.03          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>18</b>    | <b>\$1,751,651.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410SMT1    | U.S. BANK N.A         |  | 15           | \$1,063,548.28          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>15</b>    | <b>\$1,063,548.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410SMY0    | U.S. BANK N.A         |  | 3            | \$265,192.62            | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>3</b>     | <b>\$265,192.62</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410SMZ7    | U.S. BANK N.A         |  | 7            | \$699,787.63            | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>7</b>     | <b>\$699,787.63</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410SP27    | STATE FARM BANK, FSB  |  | 7            | \$1,287,949.11          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>7</b>     | <b>\$1,287,949.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410SP35    | STATE FARM BANK, FSB  |  | 20           | \$2,366,163.86          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>20</b>    | <b>\$2,366,163.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410SP43    | STATE FARM BANK, FSB  |  | 11           | \$1,161,978.24          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>11</b>    | <b>\$1,161,978.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410SP50    | WELLS FARGO BANK, N.A |  | 19           | \$5,046,025.87          | 72.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable           |  | 8            | \$1,944,167.64          | 27.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>27</b>    | <b>\$6,990,193.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410SP68    | WELLS FARGO BANK, N.A |  | 28           | \$8,042,980.71          | 76.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable           |  | 9            | \$2,457,344.64          | 23.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>37</b>    | <b>\$10,500,325.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410SP84    | WELLS FARGO BANK, N.A |  | 381          | \$103,817,106.26        | 64.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable           |  | 217          | \$58,044,230.71         | 35.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>598</b>   | <b>\$161,861,336.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410SP92    | WELLS FARGO BANK, N.A |  | 958          | \$249,343,475.09        | 73.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable           |  | 334          | \$90,291,453.19         | 26.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>1,292</b> | <b>\$339,634,928.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410SQ34    | Unavailable           |  | 8            | \$1,026,082.44          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>8</b>     | <b>\$1,026,082.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410SQ42    | Unavailable           |  | 8            | \$1,136,656.54          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>8</b>     | <b>\$1,136,656.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410SQ67    | Unavailable           |  | 39           | \$5,032,696.35          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>39</b>    | <b>\$5,032,696.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410SQ75    | Unavailable           |  | 8            | \$1,159,402.87          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |







|              |                               |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410STQ0    | U.S. BANK N.A                 | 1          | \$90,500.00             | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>1</b>   | <b>\$90,500.00</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410STZ0    | U.S. BANK N.A                 | 2          | \$189,900.00            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>2</b>   | <b>\$189,900.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SUB1    | U.S. BANK N.A                 | 4          | \$473,320.02            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>4</b>   | <b>\$473,320.02</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SUD7    | U.S. BANK N.A                 | 3          | \$295,369.81            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>3</b>   | <b>\$295,369.81</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SUE5    | U.S. BANK N.A                 | 5          | \$467,023.75            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>5</b>   | <b>\$467,023.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SX28    | LEHMAN BROTHERS HOLDINGS, INC | 1          | \$238,000.00            | 2.09%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 53         | \$11,144,841.98         | 97.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>54</b>  | <b>\$11,382,841.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SX36    | Unavailable                   | 31         | \$6,390,350.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>31</b>  | <b>\$6,390,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SX44    | Unavailable                   | 50         | \$10,032,610.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>50</b>  | <b>\$10,032,610.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SX51    | Unavailable                   | 204        | \$30,461,230.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>204</b> | <b>\$30,461,230.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SX77    | ABN AMRO MORTGAGE GROUP, INC  | 5          | \$476,091.21            | 14.45%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 28         | \$2,818,904.05          | 85.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>33</b>  | <b>\$3,294,995.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SX85    | ABN AMRO MORTGAGE GROUP, INC  | 7          | \$909,680.00            | 8.28%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 78         | \$10,071,933.05         | 91.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>85</b>  | <b>\$10,981,613.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SX93    | ABN AMRO MORTGAGE GROUP, INC  | 2          | \$122,080.00            | 9.44%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 17         | \$1,170,847.93          | 90.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>19</b>  | <b>\$1,292,927.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SXC6    | Unavailable                   | 12         | \$2,506,843.95          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>12</b>  | <b>\$2,506,843.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SXD4    | Unavailable                   | 9          | \$1,769,732.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,769,732.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SXF9    | Unavailable                   | 332        | \$59,564,388.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>332</b> | <b>\$59,564,388.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SXG7    | Unavailable                   | 537        | \$79,909,371.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>537</b> | <b>\$79,909,371.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SXH5    | LEHMAN BROTHERS HOLDINGS, INC | 1          | \$313,500.00            | 0.31%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 352        | \$100,227,305.08        | 99.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>353</b> | <b>\$100,540,805.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SXJ1    | Unavailable                   | 173        | \$49,475,614.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>173</b> | <b>\$49,475,614.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410S XK8   | Unavailable                   | 176        | \$50,411,758.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>176</b> | <b>\$50,411,758.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                               |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410SXL6    | Unavailable                   | 174        | \$49,656,485.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>174</b> | <b>\$49,656,485.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SXM4    | LEHMAN BROTHERS HOLDINGS, INC | 1          | \$215,200.00            | 0.39%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 250        | \$54,804,340.12         | 99.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>251</b> | <b>\$55,019,540.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SXN2    | Unavailable                   | 257        | \$54,993,535.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>257</b> | <b>\$54,993,535.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SXP7    | Unavailable                   | 467        | \$102,104,600.36        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>467</b> | <b>\$102,104,600.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SXQ5    | Unavailable                   | 365        | \$79,469,362.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>365</b> | <b>\$79,469,362.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SXR3    | Unavailable                   | 330        | \$70,271,724.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>330</b> | <b>\$70,271,724.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SXT9    | Unavailable                   | 73         | \$15,400,434.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>73</b>  | <b>\$15,400,434.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SXV4    | Unavailable                   | 38         | \$7,971,750.12          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>38</b>  | <b>\$7,971,750.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SXW2    | Unavailable                   | 15         | \$2,792,049.44          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>15</b>  | <b>\$2,792,049.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SXX0    | Unavailable                   | 310        | \$55,115,869.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>310</b> | <b>\$55,115,869.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SXY8    | Unavailable                   | 14         | \$2,480,704.38          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>14</b>  | <b>\$2,480,704.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SXZ5    | Unavailable                   | 310        | \$50,793,795.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>310</b> | <b>\$50,793,795.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SYA9    | ABN AMRO MORTGAGE GROUP, INC  | 9          | \$2,271,633.30          | 5.43%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 154        | \$39,579,069.06         | 94.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>163</b> | <b>\$41,850,702.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SYC5    | ABN AMRO MORTGAGE GROUP, INC  | 12         | \$1,526,010.00          | 11.71%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 89         | \$11,507,505.00         | 88.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>101</b> | <b>\$13,033,515.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SYD3    | ABN AMRO MORTGAGE GROUP, INC  | 12         | \$1,172,429.00          | 18.29%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 53         | \$5,238,820.00          | 81.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>65</b>  | <b>\$6,411,249.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SYE1    | ABN AMRO MORTGAGE GROUP, INC  | 8          | \$488,202.00            | 14.76%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 43         | \$2,820,133.00          | 85.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>51</b>  | <b>\$3,308,335.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SYF8    | Unavailable                   | 7          | \$1,870,969.17          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,870,969.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SYJ0    | ABN AMRO MORTGAGE GROUP, INC  | 3          | \$192,724.39            | 6.29%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 43         | \$2,870,643.16          | 93.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>46</b>  | <b>\$3,063,367.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |









|              |                                                      |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | THE HUNTINGTON NATIONAL BANK                         | 4            | \$1,109,911.14          | 1.93%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                              | 2            | \$360,040.70            | 0.63%       | 0        | \$0.00        | NA |
|              | Unavailable                                          | 109          | \$23,196,508.55         | 40.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>283</b>   | <b>\$57,542,342.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371MWV5    | AMSOUTH BANK                                         | 7            | \$954,250.00            | 0.17%       | 0        | \$0.00        | NA |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 3            | \$788,511.26            | 0.14%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE                                   | 11           | \$1,083,543.14          | 0.19%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                              | 1            | \$267,911.00            | 0.05%       | 0        | \$0.00        | NA |
|              | COLONIAL SAVINGS FA                                  | 19           | \$2,953,316.00          | 0.53%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC                          | 815          | \$145,279,640.46        | 26.03%      | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 12           | \$1,431,840.00          | 0.26%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B                                  | 5            | \$305,687.82            | 0.05%       | 0        | \$0.00        | NA |
|              | HOMEBANC MORTGAGE CORPORATION                        | 37           | \$5,777,347.68          | 1.03%       | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK CORPORATION                         | 8            | \$1,163,650.00          | 0.21%       | 0        | \$0.00        | NA |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 9            | \$1,001,567.18          | 0.18%       | 0        | \$0.00        | NA |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12           | \$2,105,934.49          | 0.38%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 15           | \$2,356,575.08          | 0.42%       | 0        | \$0.00        | NA |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 7            | \$640,910.12            | 0.11%       | 0        | \$0.00        | NA |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 5            | \$713,052.00            | 0.13%       | 0        | \$0.00        | NA |
|              | RBC CENTURA BANK                                     | 2            | \$199,961.18            | 0.04%       | 0        | \$0.00        | NA |
|              | SELF-HELP VENTURES FUND                              | 8            | \$530,506.65            | 0.1%        | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORPORATION                         | 36           | \$4,850,132.52          | 0.87%       | 0        | \$0.00        | NA |
|              | TD BANKNORTH, N.A                                    | 4            | \$630,400.00            | 0.11%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                         | 4            | \$476,622.79            | 0.09%       | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                           | 3            | \$172,647.22            | 0.03%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                              | 4            | \$565,800.00            | 0.1%        | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1            | \$119,900.00            | 0.02%       | 0        | \$0.00        | NA |
|              | Unavailable                                          | 2,075        | \$383,842,961.78        | 68.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>3,103</b> | <b>\$558,212,668.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371MWX1    | CHASE HOME FINANCE, LLC                              | 18           | \$5,064,018.00          | 20%         | 0        | \$0.00        | NA |
|              | INDYMAC BANK, FSB                                    | 1            | \$127,784.31            | 0.5%        | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK                               | 18           | \$3,326,543.39          | 13.14%      | 0        | \$0.00        | NA |
|              | Unavailable                                          | 77           | \$16,796,736.58         | 66.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>114</b>   | <b>\$25,315,082.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371MXC6    | BANK OF AMERICA NA                                   | 3            | \$574,975.35            | 20%         | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION                        | 1            | \$107,799.39            | 3.75%       | 0        | \$0.00        | NA |
|              | Unavailable                                          | 13           | \$2,192,465.91          | 76.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>17</b>    | <b>\$2,875,240.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371MXD4    | ABN AMRO MORTGAGE GROUP, INC                         | 7            | \$514,923.94            | 2.97%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE                                   | 6            | \$602,162.85            | 3.47%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                              | 3            | \$264,350.00            | 1.52%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE BANK FSB                                 | 1            | \$50,701.27             | 0.29%       | 0        | \$0.00        | NA |
|              | COLONIAL SAVINGS FA                                  | 1            | \$55,000.00             | 0.32%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC                          | 15           | \$1,180,075.00          | 6.8%        | 0        | \$0.00        | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 2            | \$333,200.00            | 1.92%       | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 6            | \$557,187.00            | 3.21%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 7            | \$470,362.12            | 2.71%       | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3            | \$356,500.00            | 2.05%       | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                           | 2            | \$110,560.00            | 0.64%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION                        | 1            | \$86,725.52             | 0.5%        | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                                | 3            | \$218,700.00            | 1.26%       | 0        | \$0.00        | NA |
|              | Unavailable                                          | 137          | \$12,557,141.71         | 72.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>194</b>   | <b>\$17,357,589.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371MXE2    | AMSOUTH BANK                                         | 3            | \$268,987.01            | 1.43%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE                                   | 1            | \$69,500.00             | 0.37%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC                          | 31           | \$4,009,195.28          | 21.26%      | 0        | \$0.00        | NA |





























|                                                           |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| CHARTER BANK                                              | 1  | \$80,926.77    | 0.25% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                                   | 21 | \$1,298,561.38 | 3.94% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                             | 1  | \$50,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1  | \$59,945.75    | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD                         | 1  | \$79,840.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION                               | 1  | \$56,899.75    | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A                                       | 2  | \$107,403.91   | 0.33% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                             | 2  | \$117,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY                            | 1  | \$66,600.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| CUC MORTGAGE CORPORATION                                  | 1  | \$66,343.50    | 0.22% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                            | 2  | \$128,386.07   | 0.39% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                             | 2  | \$118,300.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                                  | 2  | \$164,970.49   | 0.52% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                                          | 2  | \$156,062.17   | 0.47% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY                       | 1  | \$79,927.68    | 0.24% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                           | 6  | \$401,632.86   | 1.22% | 0 | \$0.00 | NA | 0 |
| FIRST BANK DBA FIRST BANK MORTGAGE                        | 1  | \$72,932.38    | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                    | 1  | \$65,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 11 | \$784,199.05   | 2.38% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                                      | 5  | \$305,730.00   | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                       | 1  | \$80,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                     | 6  | \$363,858.59   | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                          | 4  | \$238,270.79   | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                       | 1  | \$78,928.59    | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                               | 3  | \$227,364.59   | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                     | 1  | \$80,723.33    | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                              | 2  | \$138,201.06   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                               | 1  | \$39,962.95    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                          | 5  | \$374,808.57   | 1.14% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                                     | 1  | \$67,940.01    | 0.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                              | 1  | \$80,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                                     | 1  | \$74,932.20    | 0.23% | 0 | \$0.00 | NA | 0 |
| GECU                                                      | 1  | \$80,928.53    | 0.25% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                                 | 13 | \$764,712.14   | 2.32% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                                  | 2  | \$154,360.33   | 0.47% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                         | 1  | \$74,164.51    | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                                 | 1  | \$47,957.65    | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                             | 5  | \$330,954.54   | 1.0%  | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                        | 2  | \$157,559.18   | 0.48% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION                     | 1  | \$67,237.67    | 0.22% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                                      | 2  | \$139,533.10   | 0.42% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                                            | 1  | \$65,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                     | 1  | \$31,371.61    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                                        | 5  | \$315,380.16   | 0.96% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK                           | 1  | \$66,289.46    | 0.22% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 7  | \$517,565.59   | 1.57% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                                    | 1  | \$84,325.54    | 0.26% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$61,757.03    | 0.19% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                                             | 1  | \$51,952.99    | 0.16% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                                            | 1  | \$79,850.50    | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                             | 3  | \$174,841.90   | 0.53% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 15 | \$1,047,482.90 | 3.18% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$121,930.38   | 0.37% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                      | 1  | \$69,938.24    | 0.21% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY                               | 1  | \$83,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                                           | 1  | \$79,929.42    | 0.24% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                     | 1  | \$80,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$75,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                      | 2  | \$126,884.09   | 0.39% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                                  | 4  | \$274,555.38   | 0.83% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                       | 4  | \$251,472.58   | 0.76% | 0 | \$0.00 | NA | 0 |











|                                           |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|-------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| AMERICA FIRST FEDERAL CREDIT UNION        | 1  | \$265,254.10    | 0.08% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                            | 1  | \$160,650.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE SAVINGS & CREDIT UNION      | 2  | \$338,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                       | 54 | \$11,968,913.16 | 3.62% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                         | 16 | \$3,561,429.83  | 1.08% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                               | 6  | \$1,367,360.25  | 0.41% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK                     | 1  | \$200,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                            | 16 | \$4,972,078.00  | 1.5%  | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                       | 1  | \$261,761.76    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                            | 4  | \$829,715.61    | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                      | 8  | \$1,673,500.00  | 0.51% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                               | 1  | \$300,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                       | 1  | \$200,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                       | 4  | \$837,856.94    | 0.25% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION             | 1  | \$381,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                      | 1  | \$159,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION             | 29 | \$7,575,201.56  | 2.29% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE               | 2  | \$398,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$416,632.09    | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                   | 1  | \$197,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$174,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                | 1  | \$470,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                        | 1  | \$217,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                   | 38 | \$9,566,307.57  | 2.89% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK               | 1  | \$167,355.78    | 0.05% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB                      | 2  | \$530,872.82    | 0.16% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 18 | \$5,080,794.19  | 1.54% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 4  | \$796,633.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                       | 1  | \$150,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY                 | 4  | \$976,700.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS, LLC                  | 1  | \$392,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A                       | 1  | \$220,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK                   | 1  | \$358,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                      | 1  | \$260,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                             | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC       | 5  | \$1,286,750.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY            | 2  | \$445,250.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 2  | \$396,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                            | 3  | \$656,450.61    | 0.2%  | 0 | \$0.00 | NA | 0 |
| DPS CREDIT UNION                          | 1  | \$189,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 3  | \$637,200.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC            | 1  | \$300,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                      | 1  | \$247,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY       | 5  | \$1,048,541.76  | 0.32% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 11 | \$1,931,542.76  | 0.58% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION           | 1  | \$298,729.70    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$3,166,386.49  | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                      | 2  | \$389,811.97    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                       | 11 | \$3,511,762.78  | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 19 | \$3,776,491.12  | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 3  | \$572,360.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC                | 3  | \$719,800.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C             | 1  | \$336,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                       | 1  | \$170,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST               | 4  | \$1,245,700.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 1  | \$151,762.68    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 3  | \$571,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON             | 2  | \$401,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA              | 9  | \$2,266,577.66  | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$310,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 39 | \$9,007,458.88  | 2.73% | 0 | \$0.00 | NA | 0 |











|              |                                            |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | UNITED BANK OF UNION                       | 1          | \$65,000.00            | 0.13%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                      | 8          | \$397,834.99           | 0.77%       | 0        | \$0.00        | NA |
|              | VALLEY MORTGAGE COMPANY INC                | 3          | \$205,228.74           | 0.4%        | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION       | 2          | \$115,300.00           | 0.22%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                   | 1          | \$49,958.00            | 0.1%        | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 3          | \$179,750.00           | 0.35%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                        | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST COMPANY               | 2          | \$121,200.00           | 0.24%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                        | 1          | \$67,200.00            | 0.13%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                    | 1          | \$77,948.43            | 0.15%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                         | 5          | \$334,127.18           | 0.65%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC              | 3          | \$144,379.75           | 0.28%       | 0        | \$0.00        | NA |
|              | Unavailable                                | 138        | \$8,707,441.71         | 16.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                            | <b>813</b> | <b>\$51,358,671.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31407H3P9    | ABBEVILLE BUILDING AND LOAN ASSOCIATION    | 2          | \$175,848.47           | 0.34%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                             | 1          | \$107,708.33           | 0.21%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                   | 3          | \$296,827.41           | 0.57%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION            | 1          | \$101,913.12           | 0.19%       | 0        | \$0.00        | NA |
|              | ALPINE BANK OF ILLINOIS                    | 4          | \$381,121.60           | 0.73%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                 | 2          | \$201,477.24           | 0.39%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                     | 5          | \$474,190.48           | 0.91%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                             | 2          | \$177,352.56           | 0.34%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION         | 4          | \$359,273.31           | 0.69%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK                              | 2          | \$189,740.18           | 0.36%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A                         | 2          | \$196,000.00           | 0.37%       | 0        | \$0.00        | NA |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION        | 1          | \$105,211.53           | 0.2%        | 0        | \$0.00        | NA |
|              | AMERICAN FINANCE HOUSE LARIBA              | 2          | \$190,824.26           | 0.36%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK                      | 1          | \$104,410.02           | 0.2%        | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                             | 1          | \$93,673.90            | 0.18%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                        | 27         | \$2,640,893.53         | 5.05%       | 0        | \$0.00        | NA |
|              | ASSOCIATED CREDIT UNION                    | 1          | \$87,500.00            | 0.17%       | 0        | \$0.00        | NA |
|              | ATHOL-CLINTON CO-OPERATIVE BANK            | 1          | \$104,909.60           | 0.2%        | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                          | 5          | \$504,920.82           | 0.97%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL                                | 3          | \$294,082.43           | 0.56%       | 0        | \$0.00        | NA |
|              | BANK OF AKRON                              | 1          | \$90,000.00            | 0.17%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                             | 1          | \$100,000.00           | 0.19%       | 0        | \$0.00        | NA |
|              | BANK OF LANCASTER COUNTY NA                | 1          | \$85,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | BANK OF OAKFIELD                           | 1          | \$95,500.00            | 0.18%       | 0        | \$0.00        | NA |
|              | BANK OF SPRINGFIELD                        | 2          | \$209,266.29           | 0.4%        | 0        | \$0.00        | NA |
|              | BANK OF STANLY                             | 1          | \$97,518.01            | 0.19%       | 0        | \$0.00        | NA |
|              | BANKERS FINANCIAL GROUP INC                | 2          | \$198,920.83           | 0.38%       | 0        | \$0.00        | NA |
|              | BENJAMIN FRANKLIN SAVINGS BANK             | 1          | \$100,000.00           | 0.19%       | 0        | \$0.00        | NA |
|              | BLACKHAWK CREDIT UNION                     | 1          | \$99,913.90            | 0.19%       | 0        | \$0.00        | NA |
|              | BLACKHAWK STATE BANK                       | 2          | \$175,160.00           | 0.34%       | 0        | \$0.00        | NA |
|              | BOULDER VALLEY CREDIT UNION                | 1          | \$89,926.23            | 0.17%       | 0        | \$0.00        | NA |
|              | BRYN MAWR TRUST COMPANY THE                | 1          | \$89,922.51            | 0.17%       | 0        | \$0.00        | NA |
|              | BUTTE COMMUNITY BANK                       | 1          | \$103,910.46           | 0.2%        | 0        | \$0.00        | NA |
|              | CAPE COD FIVE CENTS SAVINGS BANK           | 1          | \$104,911.78           | 0.2%        | 0        | \$0.00        | NA |
|              | CARROLLTON BANK                            | 1          | \$103,600.00           | 0.2%        | 0        | \$0.00        | NA |
|              | CENTRAL BANK OF PROVO                      | 1          | \$105,908.74           | 0.2%        | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                   | 7          | \$678,565.65           | 1.3%        | 0        | \$0.00        | NA |
|              | CHARTER BANK                               | 1          | \$92,919.93            | 0.18%       | 0        | \$0.00        | NA |
|              | CHEMICAL BANK                              | 1          | \$89,922.51            | 0.17%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 5          | \$488,537.29           | 0.93%       | 0        | \$0.00        | NA |
|              | CHITTENDEN TRUST COMPANY                   | 1          | \$86,925.10            | 0.17%       | 0        | \$0.00        | NA |
|              | CITIZENS BANK MORTGAGE CORPORATION         | 1          | \$90,824.67            | 0.17%       | 0        | \$0.00        | NA |
|              | CITIZENS BANK OF NORTHERN KENTUCKY         | 2          | \$200,942.21           | 0.38%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST NATIONAL BANK               | 3          | \$309,100.00           | 0.59%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1          | \$91,920.79            | 0.18%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE          | 13         | \$1,298,877.93         | 2.48%       | 0        | \$0.00        | NA |



















|                                           |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| BAXTER CREDIT UNION                       | 1  | \$127,190.39   | 0.19% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION                    | 2  | \$281,407.51   | 0.43% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                      | 1  | \$124,892.38   | 0.19% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION             | 1  | \$136,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                           | 1  | \$134,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                   | 1  | \$126,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 3  | \$413,842.49   | 0.63% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK                              | 1  | \$146,873.44   | 0.22% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$128,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                  | 1  | \$147,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK MORTGAGE CORPORATION        | 4  | \$541,690.74   | 0.82% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK              | 1  | \$132,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 19 | \$2,646,157.03 | 4.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS SECURITY BANK                    | 1  | \$133,868.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS     | 2  | \$255,748.32   | 0.39% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK                           | 1  | \$132,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                     | 2  | \$275,750.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A             | 1  | \$137,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO                 | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 2  | \$292,554.09   | 0.44% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                    | 1  | \$125,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                      | 1  | \$146,897.92   | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC       | 2  | \$276,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY            | 1  | \$146,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 18 | \$2,476,768.24 | 3.76% | 0 | \$0.00 | NA | 0 |
| DPS CREDIT UNION                          | 1  | \$146,077.17   | 0.22% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 1  | \$139,879.46   | 0.21% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 1  | \$131,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK                     | 1  | \$141,321.84   | 0.21% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$140,519.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 7  | \$967,897.22   | 1.47% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION               | 2  | \$296,953.37   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON                   | 2  | \$285,865.85   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                   | 2  | \$258,600.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                        | 1  | \$144,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                | 1  | \$139,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                      | 2  | \$280,885.49   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$129,888.07   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 1  | \$143,366.39   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 4  | \$544,760.10   | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST               | 1  | \$142,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 1  | \$144,875.16   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC          | 2  | \$272,750.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE           | 1  | \$144,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON             | 2  | \$279,882.38   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT          | 1  | \$136,884.91   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU               | 1  | \$143,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 5  | \$664,047.26   | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 2  | \$252,782.17   | 0.38% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL           | 2  | \$290,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL          | 1  | \$140,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 1  | \$129,890.78   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                     | 1  | \$137,884.06   | 0.21% | 0 | \$0.00 | NA | 0 |
| GECU                                      | 1  | \$138,950.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION              | 1  | \$129,888.07   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$129,888.07   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                  | 8  | \$1,083,683.10 | 1.64% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC             | 1  | \$133,629.84   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK               | 3  | \$427,085.09   | 0.65% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                    | 1  | \$132,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |





















|              |                                                                    |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | FIRSTBANK PUERTO RICO                                              | 1          | \$262,000.00           | 1.26%       | 0        | \$0.00        | NA |
|              | FREMONT BANK                                                       | 1          | \$140,000.00           | 0.67%       | 0        | \$0.00        | NA |
|              | GREAT WISCONSIN CREDIT UNION                                       | 1          | \$128,000.00           | 0.62%       | 0        | \$0.00        | NA |
|              | HOME SAVINGS AND LOAN COMPANY                                      | 1          | \$160,000.00           | 0.77%       | 0        | \$0.00        | NA |
|              | HOME STATE BANK                                                    | 2          | \$652,000.00           | 3.14%       | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                                                    | 1          | \$199,326.82           | 0.96%       | 0        | \$0.00        | NA |
|              | INTERNATIONAL BANK OF COMMERCE                                     | 2          | \$366,623.48           | 1.76%       | 0        | \$0.00        | NA |
|              | IRWIN UNION BANK AND TRUST COMPANY                                 | 1          | \$185,000.00           | 0.89%       | 0        | \$0.00        | NA |
|              | LEA COUNTY STATE BANK                                              | 2          | \$583,924.94           | 2.81%       | 0        | \$0.00        | NA |
|              | LOS ALAMOS NATIONAL BANK                                           | 1          | \$188,000.00           | 0.91%       | 0        | \$0.00        | NA |
|              | LYONS MORTGAGE SERVICES, INC                                       | 1          | \$350,000.00           | 1.68%       | 0        | \$0.00        | NA |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                               | 3          | \$537,000.00           | 2.59%       | 0        | \$0.00        | NA |
|              | MID AMERICA FEDERAL SAVINGS BANK                                   | 4          | \$643,924.94           | 3.1%        | 0        | \$0.00        | NA |
|              | MID-PENN BANK                                                      | 1          | \$417,000.00           | 2.01%       | 0        | \$0.00        | NA |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1          | \$187,366.21           | 0.9%        | 0        | \$0.00        | NA |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL          | 2          | \$318,800.00           | 1.53%       | 0        | \$0.00        | NA |
|              | NORTHWESTERN MORTGAGE COMPANY                                      | 1          | \$300,000.00           | 1.44%       | 0        | \$0.00        | NA |
|              | OHIO UNIVERSITY CREDIT UNION                                       | 1          | \$129,500.00           | 0.62%       | 0        | \$0.00        | NA |
|              | PRIMEBANK                                                          | 1          | \$190,000.00           | 0.91%       | 0        | \$0.00        | NA |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION                              | 1          | \$212,500.00           | 1.02%       | 0        | \$0.00        | NA |
|              | REDSTONE FEDERAL CREDIT UNION                                      | 1          | \$160,000.00           | 0.77%       | 0        | \$0.00        | NA |
|              | REDWOOD CREDIT UNION                                               | 1          | \$182,000.00           | 0.88%       | 0        | \$0.00        | NA |
|              | STATE BANK OF LACROSSE                                             | 1          | \$185,000.00           | 0.89%       | 0        | \$0.00        | NA |
|              | STOCKMAN BANK OF MONTANA                                           | 1          | \$144,000.00           | 0.69%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL SAVINGS BANK                                         | 2          | \$361,500.00           | 1.74%       | 0        | \$0.00        | NA |
|              | UNIVERSITY FEDERAL CREDIT UNION                                    | 1          | \$160,000.00           | 0.77%       | 0        | \$0.00        | NA |
|              | VALLEY MORTGAGE COMPANY INC                                        | 1          | \$417,000.00           | 2.01%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$145,000.00           | 0.7%        | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                                                | 1          | \$291,000.00           | 1.4%        | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                                                 | 3          | \$846,651.81           | 4.08%       | 0        | \$0.00        | NA |
|              | Unavailable                                                        | 17         | \$3,447,300.00         | 16.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                                                    | <b>102</b> | <b>\$20,773,466.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31407H4V5    | ARVEST MORTGAGE COMPANY                                            | 2          | \$461,900.00           | 4.72%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                                           | 34         | \$9,319,890.55         | 95.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                                    | <b>36</b>  | <b>\$9,781,790.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31407H4Y9    | IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC                        | 1          | \$291,600.00           | 2.5%        | 0        | \$0.00        | NA |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1          | \$260,000.00           | 2.23%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                                             | 1          | \$124,907.23           | 1.07%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCE HOUSE LARIBA                                      | 1          | \$165,000.00           | 1.41%       | 0        | \$0.00        | NA |
|              | CAMBRIDGE STATE BANK                                               | 1          | \$137,250.00           | 1.18%       | 0        | \$0.00        | NA |
|              | CENTEX HOME EQUITY COMPANY, LLC                                    | 1          | \$127,315.00           | 1.09%       | 0        | \$0.00        | NA |
|              | CENTREBANK                                                         | 1          | \$138,400.00           | 1.19%       | 0        | \$0.00        | NA |
|              | CHITTENDEN TRUST COMPANY                                           | 1          | \$292,000.00           | 2.5%        | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                                  | 2          | \$241,746.00           | 2.07%       | 0        | \$0.00        | NA |
|              | CITYWIDE MORTGAGE COMPANY                                          | 1          | \$295,000.00           | 2.53%       | 0        | \$0.00        | NA |
|              | COMMODORE BANK                                                     | 1          | \$166,400.00           | 1.43%       | 0        | \$0.00        | NA |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA                            | 1          | \$259,900.00           | 2.23%       | 0        | \$0.00        | NA |
|              | CORNERBANK, NATIONAL ASSOCIATION                                   | 1          | \$90,000.00            | 0.77%       | 0        | \$0.00        | NA |
|              | FIRST AMERICAN BANK AND TRUST COMPANY                              | 1          | \$100,000.00           | 0.86%       | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                          | 1          | \$88,930.57            | 0.76%       | 0        | \$0.00        | NA |
|              | FIRST FINANCIAL BANK                                               | 1          | \$91,000.00            | 0.78%       | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK                                              | 1          | \$232,000.00           | 1.99%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C                                      | 2          | \$337,425.00           | 2.89%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK                                                | 1          | \$117,000.00           | 1%          | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF GRANT PARK                                  | 1          | \$110,400.00           | 0.95%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF HUDSON                                      | 1          | \$125,000.00           | 1.07%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                                                   | 1          | \$284,000.00           | 2.43%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORP                                              | 1          | \$116,000.00           | 0.99%       | 0        | \$0.00        | NA |
|              | FREMONT BANK                                                       | 1          | \$335,000.00           | 2.87%       | 0        | \$0.00        | NA |











|              |                   |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable       | 942          | \$243,008,892.98        | 93.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>1,005</b> | <b>\$258,855,261.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GMF0    | CITIMORTGAGE, INC | 47           | \$4,622,692.10          | 6.66%       | 0        | \$0.00        | NA |
|              | Unavailable       | 658          | \$64,836,167.94         | 93.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>705</b>   | <b>\$69,458,860.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GMG8    | CITIMORTGAGE, INC | 7            | \$864,428.84            | 30.19%      | 0        | \$0.00        | NA |
|              | Unavailable       | 9            | \$1,998,992.36          | 69.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>16</b>    | <b>\$2,863,421.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GMH6    | CITIMORTGAGE, INC | 15           | \$2,798,326.98          | 8.46%       | 0        | \$0.00        | NA |
|              | Unavailable       | 128          | \$30,282,054.83         | 91.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>143</b>   | <b>\$33,080,381.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GMJ2    | CITIMORTGAGE, INC | 4            | \$1,185,400.00          | 9.17%       | 0        | \$0.00        | NA |
|              | Unavailable       | 52           | \$11,738,696.72         | 90.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>56</b>    | <b>\$12,924,096.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GMK9    | CITIMORTGAGE, INC | 46           | \$9,379,146.84          | 13.16%      | 0        | \$0.00        | NA |
|              | Unavailable       | 265          | \$61,910,922.05         | 86.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>311</b>   | <b>\$71,290,068.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GML7    | CITIMORTGAGE, INC | 31           | \$6,793,550.75          | 5.67%       | 0        | \$0.00        | NA |
|              | Unavailable       | 477          | \$113,125,495.11        | 94.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>508</b>   | <b>\$119,919,045.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GMM5    | CITIMORTGAGE, INC | 6            | \$1,412,634.00          | 1.64%       | 0        | \$0.00        | NA |
|              | Unavailable       | 395          | \$84,529,297.47         | 98.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>401</b>   | <b>\$85,941,931.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GMN3    | Unavailable       | 1,048        | \$250,505,362.03        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>1,048</b> | <b>\$250,505,362.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GMP8    | CITIMORTGAGE, INC | 125          | \$28,312,840.23         | 11.38%      | 0        | \$0.00        | NA |
|              | Unavailable       | 966          | \$220,382,740.25        | 88.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>1,091</b> | <b>\$248,695,580.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GMQ6    | Unavailable       | 32           | \$6,356,286.47          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>32</b>    | <b>\$6,356,286.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GMR4    | CITIMORTGAGE, INC | 6            | \$1,110,102.92          | 3.46%       | 0        | \$0.00        | NA |
|              | Unavailable       | 119          | \$31,006,659.82         | 96.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>125</b>   | <b>\$32,116,762.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GMS2    | CITIMORTGAGE, INC | 54           | \$13,107,146.30         | 8.41%       | 0        | \$0.00        | NA |
|              | Unavailable       | 612          | \$142,741,899.90        | 91.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>666</b>   | <b>\$155,849,046.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GMT0    | CITIMORTGAGE, INC | 43           | \$9,991,643.07          | 11.45%      | 0        | \$0.00        | NA |
|              | Unavailable       | 375          | \$77,280,138.17         | 88.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>418</b>   | <b>\$87,271,781.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GMU7    | CITIMORTGAGE, INC | 2            | \$385,316.00            | 2.94%       | 0        | \$0.00        | NA |
|              | Unavailable       | 65           | \$12,740,219.23         | 97.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>67</b>    | <b>\$13,125,535.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GMV5    | CITIMORTGAGE, INC | 3            | \$498,000.00            | 1.93%       | 0        | \$0.00        | NA |
|              | Unavailable       | 115          | \$25,239,833.34         | 98.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>118</b>   | <b>\$25,737,833.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

















|              |                               |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
|              | Unavailable                   | 6          | \$1,642,122.00         | 10.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>71</b>  | <b>\$16,303,613.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410B4F8    | CITIMORTGAGE, INC             | 57         | \$12,452,956.95        | 57.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 39         | \$9,271,851.59         | 42.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>96</b>  | <b>\$21,724,808.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410B4G6    | CITIMORTGAGE, INC             | 38         | \$9,631,727.53         | 39.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 71         | \$14,546,014.61        | 60.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>109</b> | <b>\$24,177,742.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410B4H4    | CITIMORTGAGE, INC             | 10         | \$2,476,792.52         | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 190        | \$45,364,841.60        | 94.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>200</b> | <b>\$47,841,634.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410B4J0    | CITIMORTGAGE, INC             | 14         | \$2,786,258.98         | 45.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 16         | \$3,317,570.42         | 54.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>30</b>  | <b>\$6,103,829.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410B4L5    | CITIMORTGAGE, INC             | 42         | \$10,001,630.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>42</b>  | <b>\$10,001,630.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410B4P6    | Unavailable                   | 59         | \$15,671,152.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>59</b>  | <b>\$15,671,152.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410B4S0    | Unavailable                   | 86         | \$22,338,231.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>86</b>  | <b>\$22,338,231.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410B4W1    | CITIMORTGAGE, INC             | 20         | \$4,145,598.74         | 29.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 47         | \$10,108,586.20        | 70.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>67</b>  | <b>\$14,254,184.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BCK8    | WACHOVIA MORTGAGE CORPORATION | 10         | \$1,044,918.43         | 62.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 4          | \$614,304.45           | 37.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$1,659,222.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BCL6    | WACHOVIA MORTGAGE CORPORATION | 6          | \$861,665.64           | 81.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 1          | \$199,819.19           | 18.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,061,484.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BCN2    | WACHOVIA MORTGAGE CORPORATION | 14         | \$1,558,755.62         | 88.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 2          | \$205,869.99           | 11.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$1,764,625.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BCR3    | WACHOVIA MORTGAGE CORPORATION | 38         | \$6,838,963.38         | 84.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 6          | \$1,228,184.00         | 15.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>44</b>  | <b>\$8,067,147.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BCS1    | WACHOVIA MORTGAGE CORPORATION | 44         | \$8,576,756.50         | 84.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 7          | \$1,539,250.00         | 15.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>51</b>  | <b>\$10,116,006.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BCT9    | WACHOVIA MORTGAGE CORPORATION | 45         | \$10,673,345.00        | 88.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 4          | \$1,342,350.00         | 11.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>49</b>  | <b>\$12,015,695.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BCU6    | WACHOVIA MORTGAGE CORPORATION | 13         | \$2,529,646.56         | 94.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 1          | \$135,000.00           | 5.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$2,664,646.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BH64    | THE HUNTINGTON NATIONAL BANK  | 40         | \$3,786,931.93         | 41.77%      | 0        | \$0.00        | NA | 0        |



















|              |                             |              |                         |                        |             |               |               |               |               |               |               |               |               |               |               |               |               |               |               |
|--------------|-----------------------------|--------------|-------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Total</b> |                             |              | <b>714</b>              | <b>\$45,345,099.01</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 31410DL81    | COUNTRYWIDE HOME LOANS, INC | 123          | \$12,102,703.78         | 30.14%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 288          | \$28,051,740.03         | 69.86%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>411</b>   | <b>\$40,154,443.81</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410DL99    | COUNTRYWIDE HOME LOANS, INC | 310          | \$67,486,789.54         | 26.91%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 801          | \$183,254,088.67        | 73.09%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>1,111</b> | <b>\$250,740,878.21</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410DLW8    | Unavailable                 | 8            | \$706,311.09            | 100%                   | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>8</b>     | <b>\$706,311.09</b>     | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410DLX6    | Unavailable                 | 3            | \$254,964.67            | 100%                   | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>3</b>     | <b>\$254,964.67</b>     | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410DM49    | COUNTRYWIDE HOME LOANS, INC | 5            | \$898,035.45            | 23.79%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 17           | \$2,877,531.91          | 76.21%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>22</b>    | <b>\$3,775,567.36</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410DM56    | COUNTRYWIDE HOME LOANS, INC | 4            | \$519,268.93            | 29.23%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 7            | \$1,256,987.59          | 70.77%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>11</b>    | <b>\$1,776,256.52</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410DM64    | COUNTRYWIDE HOME LOANS, INC | 14           | \$1,970,122.68          | 46.85%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 18           | \$2,235,284.94          | 53.15%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>32</b>    | <b>\$4,205,407.62</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410DM72    | COUNTRYWIDE HOME LOANS, INC | 8            | \$1,892,669.37          | 36.14%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 15           | \$3,344,999.55          | 63.86%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>23</b>    | <b>\$5,237,668.92</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410DMA5    | COUNTRYWIDE HOME LOANS, INC | 21           | \$2,739,750.97          | 35.05%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 39           | \$5,076,295.72          | 64.95%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>60</b>    | <b>\$7,816,046.69</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410DMB3    | COUNTRYWIDE HOME LOANS, INC | 73           | \$4,213,844.80          | 29.14%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 169          | \$10,246,472.72         | 70.86%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>242</b>   | <b>\$14,460,317.52</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410DMC1    | COUNTRYWIDE HOME LOANS, INC | 18           | \$1,749,591.38          | 22.83%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 61           | \$5,913,783.04          | 77.17%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>79</b>    | <b>\$7,663,374.42</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410DMD9    | COUNTRYWIDE HOME LOANS, INC | 34           | \$2,479,484.76          | 31.19%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 53           | \$5,469,989.70          | 68.81%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>87</b>    | <b>\$7,949,474.46</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410DMH0    | COUNTRYWIDE HOME LOANS, INC | 1            | \$264,176.06            | 17.8%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 5            | \$1,219,728.15          | 82.2%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>6</b>     | <b>\$1,483,904.21</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410DMJ6    | COUNTRYWIDE HOME LOANS, INC | 47           | \$10,068,412.19         | 19.24%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 177          | \$42,253,658.93         | 80.76%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>224</b>   | <b>\$52,322,071.12</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410DMM9    | COUNTRYWIDE HOME LOANS, INC | 1            | \$117,446.39            | 10.87%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 7            | \$963,088.84            | 89.13%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>8</b>     | <b>\$1,080,535.23</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410DMP2    | COUNTRYWIDE HOME LOANS, INC | 15           | \$3,315,002.51          | 64.08%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |



|              |                             |            |                         |                        |             |               |               |               |               |               |               |               |               |               |               |               |               |               |               |
|--------------|-----------------------------|------------|-------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Total</b> |                             |            | <b>247</b>              | <b>\$32,104,397.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 31410DNB2    | COUNTRYWIDE HOME LOANS, INC | 80         | \$8,008,938.75          | 39.33%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 125        | \$12,354,754.03         | 60.67%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>205</b> | <b>\$20,363,692.78</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410DNC0    | COUNTRYWIDE HOME LOANS, INC | 104        | \$13,491,278.66         | 35.34%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 189        | \$24,684,147.55         | 64.66%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>293</b> | <b>\$38,175,426.21</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410DND8    | COUNTRYWIDE HOME LOANS, INC | 80         | \$5,074,659.27          | 39.34%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 118        | \$7,824,224.95          | 60.66%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>198</b> | <b>\$12,898,884.22</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410DNE6    | COUNTRYWIDE HOME LOANS, INC | 63         | \$6,132,317.61          | 40.28%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 92         | \$9,090,070.03          | 59.72%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>155</b> | <b>\$15,222,387.64</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410DNF3    | COUNTRYWIDE HOME LOANS, INC | 276        | \$63,226,805.30         | 32.53%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 586        | \$131,122,259.08        | 67.47%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>862</b> | <b>\$194,349,064.38</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410DNG1    | COUNTRYWIDE HOME LOANS, INC | 18         | \$1,546,405.27          | 35.64%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 27         | \$2,792,284.56          | 64.36%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>45</b>  | <b>\$4,338,689.83</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410DNH9    | COUNTRYWIDE HOME LOANS, INC | 119        | \$28,446,961.67         | 29.08%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 269        | \$69,390,872.15         | 70.92%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>388</b> | <b>\$97,837,833.82</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410DNP1    | COUNTRYWIDE HOME LOANS, INC | 25         | \$5,658,908.00          | 92.33%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 2          | \$470,000.00            | 7.67%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>27</b>  | <b>\$6,128,908.00</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410DNQ9    | COUNTRYWIDE HOME LOANS, INC | 46         | \$9,486,798.99          | 95.88%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 1          | \$408,000.00            | 4.12%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>47</b>  | <b>\$9,894,798.99</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410DNR7    | COUNTRYWIDE HOME LOANS, INC | 8          | \$2,051,853.00          | 31.67%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 17         | \$4,426,320.00          | 68.33%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>25</b>  | <b>\$6,478,173.00</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410DNS5    | COUNTRYWIDE HOME LOANS, INC | 29         | \$4,966,476.61          | 79.22%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 6          | \$1,303,069.82          | 20.78%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>35</b>  | <b>\$6,269,546.43</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410DNT3    | COUNTRYWIDE HOME LOANS, INC | 37         | \$8,164,550.00          | 60.77%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 22         | \$5,271,242.67          | 39.23%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>59</b>  | <b>\$13,435,792.67</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410DNU0    | COUNTRYWIDE HOME LOANS, INC | 30         | \$6,861,078.03          | 100%                   | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>30</b>  | <b>\$6,861,078.03</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410DNX4    | Unavailable                 | 4          | \$365,153.95            | 100%                   | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>4</b>   | <b>\$365,153.95</b>     | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410DNY2    | COUNTRYWIDE HOME LOANS, INC | 41         | \$10,069,028.03         | 34%                    | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 89         | \$19,547,715.10         | 66%                    | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>130</b> | <b>\$29,616,743.13</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410DNZ9    | COUNTRYWIDE HOME LOANS, INC | 32         | \$2,148,018.00          | 36.19%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |



|              |                             |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410DPM6    | COUNTRYWIDE HOME LOANS, INC | 13         | \$2,890,180.30          | 79.96%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 5          | \$724,200.00            | 20.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>18</b>  | <b>\$3,614,380.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DPN4    | COUNTRYWIDE HOME LOANS, INC | 11         | \$2,525,045.00          | 64.05%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 5          | \$1,417,259.00          | 35.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>16</b>  | <b>\$3,942,304.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DPS3    | COUNTRYWIDE HOME LOANS, INC | 4          | \$633,872.28            | 56.88%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 3          | \$480,471.86            | 43.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>7</b>   | <b>\$1,114,344.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DPU8    | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,287,764.86          | 34.22%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 18         | \$2,475,077.89          | 65.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>28</b>  | <b>\$3,762,842.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DPV6    | COUNTRYWIDE HOME LOANS, INC | 3          | \$272,761.18            | 26.66%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 8          | \$750,192.45            | 73.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>11</b>  | <b>\$1,022,953.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DPW4    | COUNTRYWIDE HOME LOANS, INC | 3          | \$264,823.86            | 23.24%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 9          | \$874,820.35            | 76.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>12</b>  | <b>\$1,139,644.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DPY0    | COUNTRYWIDE HOME LOANS, INC | 88         | \$21,480,099.57         | 35.06%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 176        | \$39,791,808.23         | 64.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>264</b> | <b>\$61,271,907.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DQ52    | COUNTRYWIDE HOME LOANS, INC | 25         | \$3,755,774.12          | 44.91%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 28         | \$4,607,584.41          | 55.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>53</b>  | <b>\$8,363,358.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DQ60    | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,098,933.38          | 44.73%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 10         | \$1,358,119.82          | 55.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>18</b>  | <b>\$2,457,053.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DQA1    | COUNTRYWIDE HOME LOANS, INC | 94         | \$22,675,522.31         | 21.92%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 323        | \$80,794,105.43         | 78.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>417</b> | <b>\$103,469,627.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DQE3    | COUNTRYWIDE HOME LOANS, INC | 7          | \$533,698.04            | 34.13%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 10         | \$1,029,972.29          | 65.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>17</b>  | <b>\$1,563,670.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DQG8    | COUNTRYWIDE HOME LOANS, INC | 7          | \$454,202.20            | 30.39%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 12         | \$1,040,355.23          | 69.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>19</b>  | <b>\$1,494,557.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DQH6    | COUNTRYWIDE HOME LOANS, INC | 5          | \$429,506.68            | 38.39%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 7          | \$689,303.44            | 61.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>12</b>  | <b>\$1,118,810.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DQJ2    | COUNTRYWIDE HOME LOANS, INC | 2          | \$164,700.00            | 10.32%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 11         | \$1,431,960.39          | 89.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>13</b>  | <b>\$1,596,660.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DQK9    | COUNTRYWIDE HOME LOANS, INC | 4          | \$427,647.62            | 35.44%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 8          | \$778,983.67            | 64.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>12</b>  | <b>\$1,206,631.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |











|              |                             |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410DVE7    | COUNTRYWIDE HOME LOANS, INC | 9          | \$829,217.96           | 56.79%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 7          | \$630,994.09           | 43.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>16</b>  | <b>\$1,460,212.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DVF4    | COUNTRYWIDE HOME LOANS, INC | 14         | \$1,900,482.88         | 46.08%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 16         | \$2,223,430.24         | 53.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>30</b>  | <b>\$4,123,913.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DVK3    | COUNTRYWIDE HOME LOANS, INC | 15         | \$1,660,395.11         | 55.68%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 11         | \$1,321,620.16         | 44.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>26</b>  | <b>\$2,982,015.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DVL1    | COUNTRYWIDE HOME LOANS, INC | 41         | \$6,494,497.60         | 64.17%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 23         | \$3,626,098.16         | 35.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>64</b>  | <b>\$10,120,595.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DVM9    | COUNTRYWIDE HOME LOANS, INC | 31         | \$5,186,146.57         | 49.17%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 39         | \$5,360,882.45         | 50.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>70</b>  | <b>\$10,547,029.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DVN7    | COUNTRYWIDE HOME LOANS, INC | 18         | \$3,939,462.39         | 38.33%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 28         | \$6,338,305.53         | 61.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>46</b>  | <b>\$10,277,767.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DVP2    | COUNTRYWIDE HOME LOANS, INC | 36         | \$7,664,073.03         | 27.09%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 85         | \$20,624,601.41        | 72.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>121</b> | <b>\$28,288,674.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DVQ0    | COUNTRYWIDE HOME LOANS, INC | 22         | \$4,819,295.00         | 25.71%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 67         | \$13,925,587.47        | 74.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>89</b>  | <b>\$18,744,882.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DVR8    | COUNTRYWIDE HOME LOANS, INC | 88         | \$11,389,829.00        | 44.22%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 111        | \$14,369,435.89        | 55.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>199</b> | <b>\$25,759,264.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DVS6    | COUNTRYWIDE HOME LOANS, INC | 262        | \$34,555,709.48        | 43.88%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 334        | \$44,202,554.09        | 56.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>596</b> | <b>\$78,758,263.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DVT4    | COUNTRYWIDE HOME LOANS, INC | 106        | \$10,378,184.93        | 48.14%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 112        | \$11,180,146.42        | 51.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>218</b> | <b>\$21,558,331.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DVU1    | COUNTRYWIDE HOME LOANS, INC | 240        | \$15,877,910.84        | 52.57%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 206        | \$14,327,381.32        | 47.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>446</b> | <b>\$30,205,292.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DVV9    | COUNTRYWIDE HOME LOANS, INC | 222        | \$21,739,070.79        | 51.18%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 209        | \$20,736,556.96        | 48.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>431</b> | <b>\$42,475,627.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410D VW7   | COUNTRYWIDE HOME LOANS, INC | 131        | \$7,712,482.00         | 41.76%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 167        | \$10,757,662.68        | 58.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>298</b> | <b>\$18,470,144.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DVX5    | COUNTRYWIDE HOME LOANS, INC | 53         | \$5,030,926.00         | 37.95%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 84         | \$8,224,758.93         | 62.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>137</b> | <b>\$13,255,684.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |









|              |                             |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31410DZ94    | COUNTRYWIDE HOME LOANS, INC | 54         | \$12,292,927.00        | 21.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 190        | \$45,183,243.24        | 78.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>244</b> | <b>\$57,476,170.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410DZC7    | Unavailable                 | 44         | \$9,319,661.73         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>44</b>  | <b>\$9,319,661.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410DZD5    | COUNTRYWIDE HOME LOANS, INC | 77         | \$17,100,205.80        | 90.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 9          | \$1,866,605.00         | 9.84%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>86</b>  | <b>\$18,966,810.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410DZE3    | COUNTRYWIDE HOME LOANS, INC | 91         | \$25,526,056.06        | 51.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 82         | \$24,495,181.00        | 48.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>173</b> | <b>\$50,021,237.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410DZF0    | COUNTRYWIDE HOME LOANS, INC | 93         | \$26,570,556.20        | 88.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 13         | \$3,436,700.00         | 11.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>106</b> | <b>\$30,007,256.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410DZG8    | COUNTRYWIDE HOME LOANS, INC | 68         | \$13,342,607.00        | 26.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 163        | \$36,678,772.94        | 73.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>231</b> | <b>\$50,021,379.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410DZH6    | COUNTRYWIDE HOME LOANS, INC | 208        | \$41,049,102.50        | 68.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 93         | \$18,967,428.00        | 31.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>301</b> | <b>\$60,016,530.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410DZJ2    | COUNTRYWIDE HOME LOANS, INC | 18         | \$4,451,786.70         | 56.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 12         | \$3,412,275.00         | 43.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>30</b>  | <b>\$7,864,061.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410DZL7    | COUNTRYWIDE HOME LOANS, INC | 63         | \$3,762,476.00         | 31.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 131        | \$8,057,597.77         | 68.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>194</b> | <b>\$11,820,073.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410DZM5    | COUNTRYWIDE HOME LOANS, INC | 52         | \$6,781,623.00         | 34.89%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 97         | \$12,652,801.17        | 65.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>149</b> | <b>\$19,434,424.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410DZN3    | COUNTRYWIDE HOME LOANS, INC | 20         | \$2,995,253.78         | 29.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 41         | \$7,252,489.73         | 70.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>61</b>  | <b>\$10,247,743.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410DZP8    | COUNTRYWIDE HOME LOANS, INC | 19         | \$4,179,529.19         | 27.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 52         | \$11,129,853.21        | 72.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>71</b>  | <b>\$15,309,382.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410DZQ6    | COUNTRYWIDE HOME LOANS, INC | 67         | \$14,649,830.00        | 27.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 161        | \$38,851,268.19        | 72.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>228</b> | <b>\$53,501,098.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410DZT0    | COUNTRYWIDE HOME LOANS, INC | 34         | \$6,392,261.78         | 89.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 3          | \$786,390.00           | 10.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>37</b>  | <b>\$7,178,651.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410DZU7    | COUNTRYWIDE HOME LOANS, INC | 35         | \$7,406,175.00         | 60.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 24         | \$4,827,080.00         | 39.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>59</b>  | <b>\$12,233,255.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410DZV5    | COUNTRYWIDE HOME LOANS, INC | 31         | \$7,824,123.00         | 88.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |                                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                          | 3          | \$1,004,100.00         | 11.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$8,828,223.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DZW3    | COUNTRYWIDE HOME LOANS, INC          | 60         | \$14,823,736.00        | 49.41%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 60         | \$15,176,796.00        | 50.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>120</b> | <b>\$30,000,532.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DZX1    | COUNTRYWIDE HOME LOANS, INC          | 41         | \$8,722,983.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$8,722,983.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DZY9    | COUNTRYWIDE HOME LOANS, INC          | 51         | \$12,419,613.00        | 90.9%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 4          | \$1,244,000.00         | 9.1%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>55</b>  | <b>\$13,663,613.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410DZZ6    | COUNTRYWIDE HOME LOANS, INC          | 18         | \$4,174,750.00         | 56.46%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 15         | \$3,219,750.30         | 43.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$7,394,500.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410E2F4    | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$2,394,946.67         | 4.7%        | 0        | \$0.00        | NA |
|              | Unavailable                          | 176        | \$48,598,118.09        | 95.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>185</b> | <b>\$50,993,064.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410E2G2    | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$824,197.65           | 3.13%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 191        | \$25,540,266.54        | 96.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>197</b> | <b>\$26,364,464.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410E2H0    | FLAGSTAR CAPITAL MARKETS CORPORATION | 13         | \$3,079,068.06         | 7.63%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 137        | \$37,275,705.88        | 92.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>150</b> | <b>\$40,354,773.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410E2J6    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$441,150.00           | 1.94%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 80         | \$22,308,860.69        | 98.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>82</b>  | <b>\$22,750,010.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410E2K3    | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$1,181,500.00         | 3.59%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 117        | \$31,688,217.37        | 96.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>121</b> | <b>\$32,869,717.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410E2L1    | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$1,486,108.56         | 5.93%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 145        | \$23,568,537.49        | 94.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>154</b> | <b>\$25,054,646.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410E2M9    | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$1,332,083.17         | 5.15%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 107        | \$24,542,992.77        | 94.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>113</b> | <b>\$25,875,075.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410E2N7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$643,671.34           | 3.79%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 68         | \$16,357,903.58        | 96.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>71</b>  | <b>\$17,001,574.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410E2P2    | FLAGSTAR CAPITAL MARKETS CORPORATION | 22         | \$2,916,588.96         | 9.08%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 222        | \$29,205,555.20        | 90.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>244</b> | <b>\$32,122,144.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410E2Q0    | FLAGSTAR CAPITAL MARKETS CORPORATION | 15         | \$2,445,158.36         | 11.22%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 119        | \$19,345,674.78        | 88.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>134</b> | <b>\$21,790,833.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410E2R8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 17         | \$1,733,091.88         | 12.75%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 121        | \$11,857,301.83        | 87.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>138</b> | <b>\$13,590,393.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410E2S6    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$155,000.00           | 8.63%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 7          | \$1,641,669.93         | 91.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,796,669.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410E2T4    | Unavailable                          | 8          | \$1,034,379.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,034,379.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410E2U1    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$301,950.00           | 20.53%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 9          | \$1,168,793.13         | 79.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,470,743.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410E2W7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$266,683.35           | 5.19%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 74         | \$4,875,914.02         | 94.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>78</b>  | <b>\$5,142,597.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410E2X5    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$192,670.08           | 2.43%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 80         | \$7,740,001.39         | 97.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>82</b>  | <b>\$7,932,671.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410E2Y3    | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$527,707.05           | 3.42%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 115        | \$14,880,927.87        | 96.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>119</b> | <b>\$15,408,634.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410E3B2    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$275,900.00           | 4.57%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 45         | \$5,760,381.16         | 95.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>47</b>  | <b>\$6,036,281.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410E3D8    | Unavailable                          | 29         | \$1,834,839.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$1,834,839.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410E3E6    | Unavailable                          | 12         | \$1,530,928.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,530,928.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410E3F3    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$379,786.61           | 3.09%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 91         | \$11,929,401.52        | 96.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>94</b>  | <b>\$12,309,188.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410E3G1    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$298,329.75           | 6.43%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 44         | \$4,344,844.23         | 93.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>47</b>  | <b>\$4,643,173.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410E3H9    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$171,950.00           | 1.89%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 55         | \$8,927,907.11         | 98.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>56</b>  | <b>\$9,099,857.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410E3J5    | Unavailable                          | 30         | \$2,246,217.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$2,246,217.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410E3L0    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$119,500.00           | 3.38%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 52         | \$3,420,928.94         | 96.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>54</b>  | <b>\$3,540,428.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410E3M8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$49,863.88            | 1.6%        | 0        | \$0.00        | NA |
|              | Unavailable                          | 47         | \$3,065,922.27         | 98.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$3,115,786.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410E3N6    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$200,000.00           | 7.86%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 23         | \$2,344,972.04         | 92.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$2,544,972.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |









|              |                                 |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                     | 2         | \$535,000.00           | 17.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,999,962.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410EW95    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,306,600.00         | 26.13%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 15        | \$3,693,373.94         | 73.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>20</b> | <b>\$4,999,973.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410EWH7    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$5,863,052.72         | 58.63%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 16        | \$4,136,872.04         | 41.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>38</b> | <b>\$9,999,924.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410EWJ3    | HSBC MORTGAGE CORPORATION (USA) | 24        | \$5,861,141.05         | 58.61%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 15        | \$4,139,790.87         | 41.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>39</b> | <b>\$10,000,931.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410EWK0    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$312,500.00           | 3.12%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 38        | \$9,688,328.53         | 96.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>39</b> | <b>\$10,000,828.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410EWL8    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$4,730,542.18         | 67.57%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 6         | \$2,270,145.55         | 32.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>27</b> | <b>\$7,000,687.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410EWM6    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$512,000.00           | 9.31%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 17        | \$4,988,325.20         | 90.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>19</b> | <b>\$5,500,325.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410EWQ7    | HSBC MORTGAGE CORPORATION (USA) | 15        | \$4,126,263.82         | 45.85%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 19        | \$4,873,951.29         | 54.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>34</b> | <b>\$9,000,215.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410EWS3    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$722,300.00           | 36.11%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 6         | \$1,277,808.55         | 63.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,000,108.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410EWT1    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$339,400.00           | 7.54%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 12        | \$4,160,641.85         | 92.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>13</b> | <b>\$4,500,041.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410EWW4    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$992,096.41           | 39.68%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 7         | \$1,508,094.79         | 60.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>13</b> | <b>\$2,500,191.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410EWY0    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$210,400.00           | 3.83%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 19        | \$5,290,069.02         | 96.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>20</b> | <b>\$5,500,469.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410EX29    | HSBC MORTGAGE CORPORATION (USA) | 19        | \$4,451,850.00         | 63.35%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 6         | \$2,575,600.00         | 36.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>25</b> | <b>\$7,027,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410EX37    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,925,700.00         | 24.07%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 25        | \$6,074,524.70         | 75.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>35</b> | <b>\$8,000,224.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410EX45    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$828,375.00           | 22.76%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 11        | \$2,811,350.00         | 77.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>16</b> | <b>\$3,639,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410EX86    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,006,400.00         | 33.55%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 9         | \$1,993,687.75         | 66.45%      | 0        | \$0.00        | NA |

|              |                                 |  |           |                       |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| <b>Total</b> |                                 |  | <b>14</b> | <b>\$3,000,087.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410EX94    | HSBC MORTGAGE CORPORATION (USA) |  | 12        | \$3,307,490.00        | 72.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                     |  | 4         | \$1,246,000.00        | 27.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>16</b> | <b>\$4,553,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410EXB9    | HSBC MORTGAGE CORPORATION (USA) |  | 17        | \$4,473,332.10        | 68.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                     |  | 8         | \$2,026,834.99        | 31.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>25</b> | <b>\$6,500,167.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410EXC7    | HSBC MORTGAGE CORPORATION (USA) |  | 7         | \$1,961,000.00        | 56.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                     |  | 7         | \$1,539,100.00        | 43.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>14</b> | <b>\$3,500,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410EXE3    | HSBC MORTGAGE CORPORATION (USA) |  | 23        | \$5,541,432.10        | 69.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                     |  | 9         | \$2,459,014.68        | 30.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>32</b> | <b>\$8,000,446.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410EXG8    | Unavailable                     |  | 14        | \$3,190,247.73        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>14</b> | <b>\$3,190,247.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410EXH6    | Unavailable                     |  | 31        | \$4,993,668.03        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>31</b> | <b>\$4,993,668.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410EXJ2    | HSBC MORTGAGE CORPORATION (USA) |  | 24        | \$1,468,970.13        | 78.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                     |  | 6         | \$390,890.58          | 21.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>30</b> | <b>\$1,859,860.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410EXK9    | HSBC MORTGAGE CORPORATION (USA) |  | 13        | \$1,301,200.00        | 81.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                     |  | 3         | \$286,400.00          | 18.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>16</b> | <b>\$1,587,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410EXL7    | HSBC MORTGAGE CORPORATION (USA) |  | 4         | \$627,200.00          | 30.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                     |  | 10        | \$1,421,355.67        | 69.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>14</b> | <b>\$2,048,555.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410EXM5    | HSBC MORTGAGE CORPORATION (USA) |  | 4         | \$407,000.00          | 26.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                     |  | 11        | \$1,103,843.31        | 73.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>15</b> | <b>\$1,510,843.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410EXN3    | HSBC MORTGAGE CORPORATION (USA) |  | 4         | \$263,600.00          | 21.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                     |  | 16        | \$970,941.91          | 78.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>20</b> | <b>\$1,234,541.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410EXP8    | Unavailable                     |  | 22        | \$1,195,395.36        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>22</b> | <b>\$1,195,395.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410EXQ6    | Unavailable                     |  | 14        | \$1,369,888.78        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>14</b> | <b>\$1,369,888.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410EXR4    | Unavailable                     |  | 8         | \$1,014,286.99        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>8</b>  | <b>\$1,014,286.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410EXS2    | Unavailable                     |  | 13        | \$1,910,142.45        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>13</b> | <b>\$1,910,142.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410EXU7    | HSBC MORTGAGE CORPORATION (USA) |  | 13        | \$2,790,327.78        | 32.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                     |  | 29        | \$5,709,431.90        | 67.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>42</b> | <b>\$8,499,759.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410EXV5    | HSBC MORTGAGE CORPORATION (USA) |  | 14        | \$2,502,196.51        | 75.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |

|              |                                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                          | 3          | \$800,000.00           | 24.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$3,302,196.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410EXX1    | HSBC MORTGAGE CORPORATION (USA)      | 27         | \$3,670,863.29         | 61.18%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 14         | \$2,329,152.52         | 38.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$6,000,015.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410EXZ6    | Unavailable                          | 15         | \$2,034,900.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$2,034,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410EYA0    | HSBC MORTGAGE CORPORATION (USA)      | 9          | \$2,238,500.00         | 44.77%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 12         | \$2,762,000.00         | 55.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$5,000,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410EYC6    | HSBC MORTGAGE CORPORATION (USA)      | 7          | \$761,000.00           | 38.05%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 6          | \$1,239,000.00         | 61.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410EYD4    | HSBC MORTGAGE CORPORATION (USA)      | 18         | \$4,291,236.00         | 85.82%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 3          | \$709,000.00           | 14.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$5,000,236.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410EYE2    | HSBC MORTGAGE CORPORATION (USA)      | 4          | \$721,600.00           | 36.08%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 9          | \$1,278,550.00         | 63.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$2,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410EYG7    | HSBC MORTGAGE CORPORATION (USA)      | 9          | \$975,200.00           | 50.1%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 6          | \$971,197.65           | 49.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,946,397.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410EZ76    | CHASE HOME FINANCE, LLC              | 39         | \$5,474,859.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$5,474,859.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410EZ92    | CHASE HOME FINANCE, LLC              | 9          | \$1,141,153.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,141,153.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410EZN1    | NATIONAL CITY MORTGAGE COMPANY       | 9          | \$1,595,243.56         | 60.47%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 7          | \$1,042,794.46         | 39.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$2,638,038.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FAB1    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$37,100.00            | 1.39%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 17         | \$2,634,858.09         | 98.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$2,671,958.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FC29    | GMAC MORTGAGE CORPORATION            | 54         | \$3,403,923.07         | 40.38%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 80         | \$5,025,958.37         | 59.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>134</b> | <b>\$8,429,881.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FC37    | GMAC MORTGAGE CORPORATION            | 61         | \$6,078,202.25         | 52.79%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 56         | \$5,435,392.52         | 47.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>117</b> | <b>\$11,513,594.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FC52    | GMAC MORTGAGE CORPORATION            | 15         | \$4,268,346.08         | 34.32%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 31         | \$8,166,971.18         | 65.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>46</b>  | <b>\$12,435,317.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FC60    | GMAC MORTGAGE CORPORATION            | 57         | \$7,354,339.79         | 45.25%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 69         | \$8,897,562.91         | 54.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>126</b> | <b>\$16,251,902.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FC86    | GMAC MORTGAGE CORPORATION            | 47         | \$11,801,416.69        | 24.15%      | 0        | \$0.00        | NA |













|              |                                     |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410FJ71    | FIRST HORIZON HOME LOAN CORPORATION | 27         | \$2,611,213.99         | 35.06%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 49         | \$4,836,128.67         | 64.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>76</b>  | <b>\$7,447,342.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FJ89    | FIRST HORIZON HOME LOAN CORPORATION | 48         | \$6,347,298.00         | 46.7%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 54         | \$7,243,941.06         | 53.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>102</b> | <b>\$13,591,239.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FK20    | CHASE HOME FINANCE                  | 13         | \$1,326,802.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,326,802.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FK38    | CHASE HOME FINANCE                  | 24         | \$1,620,848.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$1,620,848.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FKA2    | FIRST HORIZON HOME LOAN CORPORATION | 20         | \$1,108,490.93         | 57.14%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 16         | \$831,429.59           | 42.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>36</b>  | <b>\$1,939,920.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FKB0    | FIRST HORIZON HOME LOAN CORPORATION | 5          | \$474,930.98           | 35.71%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 9          | \$855,214.23           | 64.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,330,145.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FKE4    | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$1,315,884.97         | 48.86%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 11         | \$1,377,432.09         | 51.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$2,693,317.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FKF1    | FIRST HORIZON HOME LOAN CORPORATION | 18         | \$2,402,031.20         | 52.01%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 17         | \$2,216,201.25         | 47.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$4,618,232.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FKG9    | FIRST HORIZON HOME LOAN CORPORATION | 35         | \$5,732,271.19         | 34.12%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 57         | \$11,068,753.96        | 65.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>92</b>  | <b>\$16,801,025.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FKH7    | FIRST HORIZON HOME LOAN CORPORATION | 11         | \$2,546,413.55         | 51.35%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 11         | \$2,412,200.00         | 48.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$4,958,613.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FKJ3    | FIRST HORIZON HOME LOAN CORPORATION | 14         | \$3,019,340.00         | 52.25%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 10         | \$2,759,707.00         | 47.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$5,779,047.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FKK0    | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$2,139,279.00         | 50.89%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 8          | \$2,064,307.26         | 49.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$4,203,586.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FKM6    | FIRST HORIZON HOME LOAN CORPORATION | 58         | \$12,878,932.00        | 70.77%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 22         | \$5,320,397.44         | 29.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>80</b>  | <b>\$18,199,329.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FKN4    | FIRST HORIZON HOME LOAN CORPORATION | 86         | \$22,069,073.65        | 56.82%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 66         | \$16,770,949.00        | 43.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>152</b> | <b>\$38,840,022.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FKQ7    | FIRST HORIZON HOME LOAN CORPORATION | 35         | \$7,935,830.00         | 63.69%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 16         | \$4,524,913.00         | 36.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>51</b>  | <b>\$12,460,743.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FKW4    | CHASE HOME FINANCE                  | 36         | \$2,323,387.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>36</b>  | <b>\$2,323,387.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                                      |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31410FKX2    | CHASE HOME FINANCE                                   | 34         | \$3,428,884.11         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                                      | <b>34</b>  | <b>\$3,428,884.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410FKY0    | CHASE HOME FINANCE                                   | 58         | \$7,557,790.91         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                                      | <b>58</b>  | <b>\$7,557,790.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410FKZ7    | CHASE HOME FINANCE                                   | 115        | \$25,357,834.49        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                                      | <b>115</b> | <b>\$25,357,834.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410FM85    | CHASE HOME FINANCE                                   | 10         | \$1,550,940.69         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                                      | <b>10</b>  | <b>\$1,550,940.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410FM93    | CHASE HOME FINANCE                                   | 16         | \$1,941,896.79         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                                      | <b>16</b>  | <b>\$1,941,896.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410L6F4    | HSBC MORTGAGE CORPORATION (USA)                      | 16         | \$2,974,710.00         | 16.56%      | 0        | \$0.00        | NA        |
|              | Unavailable                                          | 54         | \$14,992,710.07        | 83.44%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                                      | <b>70</b>  | <b>\$17,967,420.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410L6G2    | HSBC MORTGAGE CORPORATION (USA)                      | 4          | \$1,455,250.00         | 6.32%       | 0        | \$0.00        | NA        |
|              | Unavailable                                          | 79         | \$21,580,970.92        | 93.68%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                                      | <b>83</b>  | <b>\$23,036,220.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410L6H0    | HSBC MORTGAGE CORPORATION (USA)                      | 2          | \$463,600.00           | 4.63%       | 0        | \$0.00        | NA        |
|              | Unavailable                                          | 38         | \$9,556,239.98         | 95.37%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                                      | <b>40</b>  | <b>\$10,019,839.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410L6J6    | HSBC MORTGAGE CORPORATION (USA)                      | 2          | \$645,000.00           | 8.03%       | 0        | \$0.00        | NA        |
|              | Unavailable                                          | 28         | \$7,383,198.00         | 91.97%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                                      | <b>30</b>  | <b>\$8,028,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410L6K3    | HSBC MORTGAGE CORPORATION (USA)                      | 1          | \$240,000.00           | 6.06%       | 0        | \$0.00        | NA        |
|              | Unavailable                                          | 16         | \$3,721,600.00         | 93.94%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                                      | <b>17</b>  | <b>\$3,961,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410MCG3    | BANK OF AMERICA NA                                   | 5          | \$750,491.53           | 11.51%      | 0        | \$0.00        | NA        |
|              | Unavailable                                          | 39         | \$5,772,676.93         | 88.49%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                                      | <b>44</b>  | <b>\$6,523,168.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410MDT4    | BANK OF AMERICA NA                                   | 30         | \$1,760,737.85         | 76.35%      | 0        | \$0.00        | NA        |
|              | Unavailable                                          | 10         | \$545,425.47           | 23.65%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                                      | <b>40</b>  | <b>\$2,306,163.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410MDU1    | BANK OF AMERICA NA                                   | 9          | \$818,384.35           | 64.47%      | 0        | \$0.00        | NA        |
|              | Unavailable                                          | 5          | \$451,031.89           | 35.53%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                                      | <b>14</b>  | <b>\$1,269,416.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410MEJ5    | BANK OF AMERICA NA                                   | 3          | \$504,137.79           | 49.67%      | 0        | \$0.00        | NA        |
|              | Unavailable                                          | 3          | \$510,934.09           | 50.33%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                                      | <b>6</b>   | <b>\$1,015,071.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410MEL0    | BANK OF AMERICA NA                                   | 9          | \$2,081,359.69         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                                      | <b>9</b>   | <b>\$2,081,359.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410MPK0    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24         | \$6,998,110.47         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                                      | <b>24</b>  | <b>\$6,998,110.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410MQ86    | CCO MORTGAGE CORPORATION                             | 18         | \$3,543,877.58         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                                      | <b>18</b>  | <b>\$3,543,877.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |

|              |                          |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410MQ94    | CCO MORTGAGE CORPORATION | 177        | \$47,367,624.81        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>177</b> | <b>\$47,367,624.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MRA0    | CCO MORTGAGE CORPORATION | 38         | \$2,449,983.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>38</b>  | <b>\$2,449,983.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MRB8    | CCO MORTGAGE CORPORATION | 38         | \$3,840,529.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>38</b>  | <b>\$3,840,529.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MRC6    | CCO MORTGAGE CORPORATION | 52         | \$6,874,393.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>52</b>  | <b>\$6,874,393.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MRD4    | CCO MORTGAGE CORPORATION | 177        | \$42,660,797.79        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>177</b> | <b>\$42,660,797.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MSK7    | Unavailable              | 1          | \$117,631.11           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>1</b>   | <b>\$117,631.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MSM3    | Unavailable              | 8          | \$1,064,798.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,064,798.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MSN1    | Unavailable              | 6          | \$725,115.96           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>6</b>   | <b>\$725,115.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MSP6    | CHARTER BANK             | 2          | \$240,413.72           | 33.19%      | 0        | \$0.00        | NA |
|              | Unavailable              | 5          | \$484,042.00           | 66.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>7</b>   | <b>\$724,455.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MSQ4    | CHARTER BANK             | 7          | \$981,316.05           | 42%         | 0        | \$0.00        | NA |
|              | Unavailable              | 10         | \$1,354,940.23         | 58%         | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>17</b>  | <b>\$2,336,256.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MSR2    | CHARTER BANK             | 13         | \$1,766,023.19         | 50.3%       | 0        | \$0.00        | NA |
|              | Unavailable              | 14         | \$1,744,700.04         | 49.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>27</b>  | <b>\$3,510,723.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MSS0    | Unavailable              | 13         | \$1,481,197.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>13</b>  | <b>\$1,481,197.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MT75    | Unavailable              | 9          | \$1,195,589.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,195,589.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MU24    | Unavailable              | 13         | \$1,141,718.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>13</b>  | <b>\$1,141,718.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MU32    | Unavailable              | 28         | \$4,826,939.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>28</b>  | <b>\$4,826,939.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MU40    | Unavailable              | 24         | \$4,454,893.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>24</b>  | <b>\$4,454,893.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MU65    | Unavailable              | 39         | \$5,321,804.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>39</b>  | <b>\$5,321,804.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MU73    | Unavailable              | 52         | \$7,366,728.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>52</b>  | <b>\$7,366,728.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MU81    | Unavailable              | 24         | \$1,528,046.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>24</b>  | <b>\$1,528,046.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MU99    | Unavailable              | 14         | \$1,353,590.00         | 100%        | 0        | \$0.00        | NA |



|              |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410MVD9    | Unavailable           | 10         | \$1,274,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,274,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MVE7    | Unavailable           | 24         | \$3,648,307.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>24</b>  | <b>\$3,648,307.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MVF4    | Unavailable           | 47         | \$8,738,016.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>47</b>  | <b>\$8,738,016.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MVG2    | Unavailable           | 31         | \$6,657,039.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>31</b>  | <b>\$6,657,039.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MVH0    | Unavailable           | 34         | \$6,085,572.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>34</b>  | <b>\$6,085,572.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MVK3    | Unavailable           | 11         | \$1,756,714.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,756,714.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MVL1    | Unavailable           | 14         | \$1,382,310.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,382,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MVX5    | TD BANKNORTH, N.A     | 46         | \$8,444,579.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>46</b>  | <b>\$8,444,579.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MX47    | SUNTRUST MORTGAGE INC | 68         | \$17,810,324.26        | 35.15%      | 0        | \$0.00        | NA |
|              | Unavailable           | 131        | \$32,854,842.74        | 64.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>199</b> | <b>\$50,665,167.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MX54    | SUNTRUST MORTGAGE INC | 94         | \$23,508,527.28        | 46.37%      | 0        | \$0.00        | NA |
|              | Unavailable           | 110        | \$27,187,944.25        | 53.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>204</b> | <b>\$50,696,471.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MX62    | SUNTRUST MORTGAGE INC | 32         | \$5,884,513.07         | 41.5%       | 0        | \$0.00        | NA |
|              | Unavailable           | 43         | \$8,295,351.75         | 58.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>75</b>  | <b>\$14,179,864.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MX70    | SUNTRUST MORTGAGE INC | 82         | \$5,243,065.85         | 39.09%      | 0        | \$0.00        | NA |
|              | Unavailable           | 118        | \$8,168,627.41         | 60.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>200</b> | <b>\$13,411,693.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MX88    | SUNTRUST MORTGAGE INC | 112        | \$11,029,616.09        | 39.83%      | 0        | \$0.00        | NA |
|              | Unavailable           | 168        | \$16,658,690.94        | 60.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>280</b> | <b>\$27,688,307.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MX96    | SUNTRUST MORTGAGE INC | 111        | \$13,092,478.51        | 44.06%      | 0        | \$0.00        | NA |
|              | Unavailable           | 141        | \$16,623,187.51        | 55.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>252</b> | <b>\$29,715,666.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MYA2    | SUNTRUST MORTGAGE INC | 129        | \$17,624,933.32        | 40.58%      | 0        | \$0.00        | NA |
|              | Unavailable           | 189        | \$25,804,293.79        | 59.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>318</b> | <b>\$43,429,227.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MYB0    | SUNTRUST MORTGAGE INC | 93         | \$23,634,388.34        | 31.54%      | 0        | \$0.00        | NA |
|              | Unavailable           | 214        | \$51,310,511.94        | 68.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>307</b> | <b>\$74,944,900.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MYC8    | SUNTRUST MORTGAGE INC | 24         | \$3,912,638.23         | 19.94%      | 0        | \$0.00        | NA |
|              | Unavailable           | 97         | \$15,711,510.64        | 80.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>121</b> | <b>\$19,624,148.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410MYD6    | SUNTRUST MORTGAGE INC | 46         | \$6,347,687.26         | 24.76%      | 0        | \$0.00        | NA |
|              | Unavailable           | 140        | \$19,288,211.12        | 75.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>186</b> | <b>\$25,635,898.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MYF1    | SUNTRUST MORTGAGE INC | 112        | \$27,658,877.95        | 43.45%      | 0        | \$0.00        | NA |
|              | Unavailable           | 145        | \$36,004,022.66        | 56.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>257</b> | <b>\$63,662,900.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MYG9    | SUNTRUST MORTGAGE INC | 94         | \$23,904,007.87        | 38.05%      | 0        | \$0.00        | NA |
|              | Unavailable           | 157        | \$38,925,008.60        | 61.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>251</b> | <b>\$62,829,016.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MYH7    | SUNTRUST MORTGAGE INC | 80         | \$20,602,306.01        | 40.7%       | 0        | \$0.00        | NA |
|              | Unavailable           | 120        | \$30,011,765.57        | 59.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>200</b> | <b>\$50,614,071.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MYJ3    | SUNTRUST MORTGAGE INC | 50         | \$12,256,575.98        | 40.09%      | 0        | \$0.00        | NA |
|              | Unavailable           | 77         | \$18,316,191.33        | 59.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>127</b> | <b>\$30,572,767.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MYK0    | SUNTRUST MORTGAGE INC | 93         | \$23,800,307.19        | 46.77%      | 0        | \$0.00        | NA |
|              | Unavailable           | 112        | \$27,090,229.54        | 53.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>205</b> | <b>\$50,890,536.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MYL8    | SUNTRUST MORTGAGE INC | 51         | \$5,106,360.56         | 47.5%       | 0        | \$0.00        | NA |
|              | Unavailable           | 57         | \$5,644,695.46         | 52.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>108</b> | <b>\$10,751,056.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MYM6    | SUNTRUST MORTGAGE INC | 87         | \$8,643,125.07         | 52.81%      | 0        | \$0.00        | NA |
|              | Unavailable           | 78         | \$7,724,676.84         | 47.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>165</b> | <b>\$16,367,801.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MYN4    | SUNTRUST MORTGAGE INC | 122        | \$16,935,279.40        | 44.44%      | 0        | \$0.00        | NA |
|              | Unavailable           | 154        | \$21,172,095.61        | 55.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>276</b> | <b>\$38,107,375.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MYP9    | SUNTRUST MORTGAGE INC | 88         | \$14,412,676.13        | 48.2%       | 0        | \$0.00        | NA |
|              | Unavailable           | 95         | \$15,487,085.08        | 51.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>183</b> | <b>\$29,899,761.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MYQ7    | SUNTRUST MORTGAGE INC | 28         | \$2,744,892.59         | 19.46%      | 0        | \$0.00        | NA |
|              | Unavailable           | 116        | \$11,360,511.30        | 80.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>144</b> | <b>\$14,105,403.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MYR5    | SUNTRUST MORTGAGE INC | 26         | \$3,068,886.05         | 27.11%      | 0        | \$0.00        | NA |
|              | Unavailable           | 70         | \$8,249,353.56         | 72.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>96</b>  | <b>\$11,318,239.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MYS3    | SUNTRUST MORTGAGE INC | 68         | \$11,195,554.84        | 43.68%      | 0        | \$0.00        | NA |
|              | Unavailable           | 89         | \$14,434,661.28        | 56.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>157</b> | <b>\$25,630,216.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MZS2    | Unavailable           | 83         | \$15,358,744.99        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>83</b>  | <b>\$15,358,744.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MZT0    | Unavailable           | 47         | \$8,458,120.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>47</b>  | <b>\$8,458,120.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MZU7    | Unavailable           | 17         | \$2,287,081.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>17</b>  | <b>\$2,287,081.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

















|              |                                   |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410NTV0    | NATIONAL CITY MORTGAGE COMPANY    | 344        | \$81,541,949.39         | 73.91%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 109        | \$28,785,537.68         | 26.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>453</b> | <b>\$110,327,487.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410NTW8    | NATIONAL CITY MORTGAGE COMPANY    | 12         | \$2,652,301.12          | 52.02%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 10         | \$2,446,252.72          | 47.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$5,098,553.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410NTX6    | NATIONAL CITY MORTGAGE COMPANY    | 190        | \$47,782,035.54         | 67.31%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 96         | \$23,202,024.53         | 32.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>286</b> | <b>\$70,984,060.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410NU22    | CCO MORTGAGE CORPORATION          | 59         | \$8,074,496.41          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>59</b>  | <b>\$8,074,496.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410NUH9    | NATIONAL CITY MORTGAGE COMPANY    | 21         | \$4,622,120.00          | 47.04%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 21         | \$5,204,825.81          | 52.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>42</b>  | <b>\$9,826,945.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410NUL0    | SELF-HELP VENTURES FUND           | 52         | \$5,498,188.21          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>52</b>  | <b>\$5,498,188.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410NUN6    | NATIONAL CITY MORTGAGE COMPANY    | 18         | \$2,581,288.62          | 77.84%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 6          | \$734,724.43            | 22.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>24</b>  | <b>\$3,316,013.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410NUP1    | NATIONAL CITY MORTGAGE COMPANY    | 15         | \$1,360,367.57          | 69.62%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 4          | \$593,720.18            | 30.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$1,954,087.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410NUQ9    | NATIONAL CITY MORTGAGE COMPANY    | 7          | \$595,246.75            | 31.45%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 11         | \$1,297,183.90          | 68.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$1,892,430.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410NUR7    | NATIONAL CITY MORTGAGE COMPANY    | 10         | \$1,072,256.48          | 56.12%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 8          | \$838,402.56            | 43.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$1,910,659.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410NUV8    | BANKUNITED, FEDERAL SAVINGS BANK  | 24         | \$4,507,509.14          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>24</b>  | <b>\$4,507,509.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410NUW6    | COLONIAL SAVINGS FA               | 5          | \$513,542.37            | 27.72%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 13         | \$1,338,965.47          | 72.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$1,852,507.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410NUX4    | CCO MORTGAGE CORPORATION          | 63         | \$4,008,767.23          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>63</b>  | <b>\$4,008,767.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410NUY2    | CCO MORTGAGE CORPORATION          | 63         | \$6,231,293.19          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>63</b>  | <b>\$6,231,293.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410NUZ9    | CCO MORTGAGE CORPORATION          | 38         | \$4,529,957.27          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>38</b>  | <b>\$4,529,957.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410NV21    | MORGAN STANLEY CREDIT CORPORATION | 48         | \$9,410,602.13          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>48</b>  | <b>\$9,410,602.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410NV39    | MORGAN STANLEY CREDIT CORPORATION | 33         | \$4,155,468.24          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>33</b>  | <b>\$4,155,468.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |







|              |                                         |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410S6B8    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3          | \$312,042.62           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>3</b>   | <b>\$312,042.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410S6Y8    | KENTUCKY HOUSING CORPORATION            | 45         | \$4,678,736.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>45</b>  | <b>\$4,678,736.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410S6Z5    | KENTUCKY HOUSING CORPORATION            | 49         | \$5,356,896.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>49</b>  | <b>\$5,356,896.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410S7B7    | Unavailable                             | 14         | \$2,096,467.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>14</b>  | <b>\$2,096,467.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SD38    | BANK OF AMERICA NA                      | 17         | \$2,902,479.72         | 33.73%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 31         | \$5,703,727.25         | 66.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>48</b>  | <b>\$8,606,206.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SDZ7    | BANK OF AMERICA NA                      | 10         | \$1,366,367.33         | 20.03%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 37         | \$5,455,911.62         | 79.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>47</b>  | <b>\$6,822,278.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SKZ9    | U.S. BANK N.A                           | 4          | \$606,765.22           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>4</b>   | <b>\$606,765.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SN29    | SUNTRUST MORTGAGE INC                   | 58         | \$15,479,211.93        | 37.8%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 97         | \$25,471,283.01        | 62.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>155</b> | <b>\$40,950,494.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SN37    | SUNTRUST MORTGAGE INC                   | 25         | \$5,405,148.35         | 25.47%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 67         | \$15,818,584.27        | 74.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>92</b>  | <b>\$21,223,732.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SN45    | SUNTRUST MORTGAGE INC                   | 45         | \$11,547,649.78        | 37.52%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 67         | \$19,227,313.56        | 62.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>112</b> | <b>\$30,774,963.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SN52    | SUNTRUST MORTGAGE INC                   | 75         | \$19,367,300.41        | 32.42%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 159        | \$40,369,994.98        | 67.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>234</b> | <b>\$59,737,295.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SN60    | SUNTRUST MORTGAGE INC                   | 61         | \$14,435,994.71        | 28.71%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 142        | \$35,844,797.00        | 71.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>203</b> | <b>\$50,280,791.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SN78    | SUNTRUST MORTGAGE INC                   | 3          | \$823,316.32           | 52.62%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 3          | \$741,264.90           | 47.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>6</b>   | <b>\$1,564,581.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SNE3    | SUNTRUST MORTGAGE INC                   | 88         | \$5,789,601.06         | 31.69%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 195        | \$12,480,428.06        | 68.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>283</b> | <b>\$18,270,029.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SNF0    | SUNTRUST MORTGAGE INC                   | 72         | \$4,422,331.49         | 22%         | 0        | \$0.00        | NA |
|              | Unavailable                             | 248        | \$15,679,065.75        | 78%         | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>320</b> | <b>\$20,101,397.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SNG8    | SUNTRUST MORTGAGE INC                   | 52         | \$3,433,955.51         | 34.97%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 94         | \$6,385,366.55         | 65.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>146</b> | <b>\$9,819,322.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SNH6    | SUNTRUST MORTGAGE INC                   | 109        | \$7,361,921.23         | 47.89%      | 0        | \$0.00        | NA |

|              |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
|              | Unavailable           | 117        | \$8,011,413.02         | 52.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>226</b> | <b>\$15,373,334.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SNJ2    | SUNTRUST MORTGAGE INC | 38         | \$7,868,894.88         | 41.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 49         | \$11,142,487.98        | 58.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>87</b>  | <b>\$19,011,382.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SNK9    | SUNTRUST MORTGAGE INC | 16         | \$998,272.71           | 18.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 72         | \$4,324,895.29         | 81.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>88</b>  | <b>\$5,323,168.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SNL7    | SUNTRUST MORTGAGE INC | 92         | \$14,998,234.74        | 36.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 161        | \$26,247,133.66        | 63.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>253</b> | <b>\$41,245,368.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SNM5    | SUNTRUST MORTGAGE INC | 46         | \$6,384,536.13         | 32.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 98         | \$13,408,332.18        | 67.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>144</b> | <b>\$19,792,868.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SNN3    | SUNTRUST MORTGAGE INC | 47         | \$6,490,385.82         | 28.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 118        | \$16,176,087.52        | 71.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>165</b> | <b>\$22,666,473.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SNP8    | SUNTRUST MORTGAGE INC | 56         | \$6,634,327.43         | 27.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 149        | \$17,556,479.84        | 72.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>205</b> | <b>\$24,190,807.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SNQ6    | SUNTRUST MORTGAGE INC | 40         | \$4,010,096.20         | 30.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 94         | \$9,135,276.83         | 69.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>134</b> | <b>\$13,145,373.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SNR4    | SUNTRUST MORTGAGE INC | 62         | \$6,069,242.42         | 27.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 166        | \$16,193,528.02        | 72.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>228</b> | <b>\$22,262,770.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SNS2    | SUNTRUST MORTGAGE INC | 73         | \$8,643,385.01         | 38.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 118        | \$13,824,515.21        | 61.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>191</b> | <b>\$22,467,900.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SNT0    | SUNTRUST MORTGAGE INC | 71         | \$9,923,745.36         | 37.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 117        | \$16,224,324.88        | 62.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>188</b> | <b>\$26,148,070.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SNU7    | SUNTRUST MORTGAGE INC | 49         | \$8,023,482.89         | 31.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 106        | \$17,396,077.57        | 68.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>155</b> | <b>\$25,419,560.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SNV5    | SUNTRUST MORTGAGE INC | 72         | \$18,351,837.10        | 36.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 121        | \$32,323,709.17        | 63.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>193</b> | <b>\$50,675,546.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SNW3    | SUNTRUST MORTGAGE INC | 62         | \$15,314,740.77        | 30.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 134        | \$35,662,264.45        | 69.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>196</b> | <b>\$50,977,005.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SNX1    | SUNTRUST MORTGAGE INC | 54         | \$13,878,895.11        | 27.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 132        | \$36,472,268.23        | 72.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>186</b> | <b>\$50,351,163.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SNY9    | SUNTRUST MORTGAGE INC | 46         | \$12,259,206.45        | 22.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 166        | \$43,442,190.37        | 77.99%      | 0        | \$0.00        | NA | 0        |



|              |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410SVX2    | U.S. BANK N.A         | 1          | \$24,353.43            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>1</b>   | <b>\$24,353.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SW45    | Unavailable           | 13         | \$1,490,800.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,490,800.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SW78    | CHASE HOME FINANCE    | 2          | \$189,000.00           | 13.09%      | 0        | \$0.00        | NA |
|              | Unavailable           | 9          | \$1,254,350.64         | 86.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,443,350.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SWC7    | U.S. BANK N.A         | 10         | \$1,242,168.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,242,168.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SWD5    | U.S. BANK N.A         | 27         | \$2,979,021.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>27</b>  | <b>\$2,979,021.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SWE3    | U.S. BANK N.A         | 4          | \$407,370.17           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>4</b>   | <b>\$407,370.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SWF0    | U.S. BANK N.A         | 18         | \$2,107,614.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>18</b>  | <b>\$2,107,614.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SWG8    | Unavailable           | 14         | \$2,643,224.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,643,224.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SWH6    | U.S. BANK N.A         | 1          | \$200,000.00           | 3.23%       | 0        | \$0.00        | NA |
|              | Unavailable           | 29         | \$5,982,464.31         | 96.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>30</b>  | <b>\$6,182,464.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SWJ2    | U.S. BANK N.A         | 1          | \$139,348.08           | 5.27%       | 0        | \$0.00        | NA |
|              | Unavailable           | 13         | \$2,505,732.20         | 94.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,645,080.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SWM5    | U.S. BANK N.A         | 6          | \$481,291.38           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>6</b>   | <b>\$481,291.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TB46    | WELLS FARGO BANK, N.A | 268        | \$38,784,361.87        | 82.78%      | 0        | \$0.00        | NA |
|              | Unavailable           | 55         | \$8,070,070.28         | 17.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>323</b> | <b>\$46,854,432.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TB53    | WELLS FARGO BANK, N.A | 200        | \$21,931,334.60        | 85.47%      | 0        | \$0.00        | NA |
|              | Unavailable           | 25         | \$3,729,462.96         | 14.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>225</b> | <b>\$25,660,797.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TB61    | WELLS FARGO BANK, N.A | 328        | \$40,635,447.79        | 83.3%       | 0        | \$0.00        | NA |
|              | Unavailable           | 50         | \$8,145,836.89         | 16.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>378</b> | <b>\$48,781,284.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TB79    | WELLS FARGO BANK, N.A | 156        | \$18,040,977.63        | 90.31%      | 0        | \$0.00        | NA |
|              | Unavailable           | 12         | \$1,934,811.41         | 9.69%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>168</b> | <b>\$19,975,789.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TB87    | WELLS FARGO BANK, N.A | 34         | \$2,759,067.75         | 70.66%      | 0        | \$0.00        | NA |
|              | Unavailable           | 15         | \$1,145,559.80         | 29.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>49</b>  | <b>\$3,904,627.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TB95    | Unavailable           | 41         | \$6,615,351.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>41</b>  | <b>\$6,615,351.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TBQ7    | Unavailable           | 1,705      | \$457,346,716.17       | 100%        | 0        | \$0.00        | NA |









|              |               |           |                       |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---------------|-----------|-----------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31410TJ63    | U.S. BANK N.A | 1         | \$72,905.60           | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |               | <b>1</b>  | <b>\$72,905.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410TJ89    | U.S. BANK N.A | 1         | \$114,626.98          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |               | <b>1</b>  | <b>\$114,626.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410TJB2    | U.S. BANK N.A | 30        | \$3,346,266.47        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |               | <b>30</b> | <b>\$3,346,266.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410TJD8    | U.S. BANK N.A | 15        | \$1,452,694.76        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |               | <b>15</b> | <b>\$1,452,694.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410TJF3    | U.S. BANK N.A | 14        | \$1,151,190.90        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |               | <b>14</b> | <b>\$1,151,190.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410TJG1    | U.S. BANK N.A | 1         | \$80,500.00           | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |               | <b>1</b>  | <b>\$80,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410TJH9    | U.S. BANK N.A | 13        | \$1,326,365.12        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |               | <b>13</b> | <b>\$1,326,365.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410TJU0    | U.S. BANK N.A | 4         | \$307,319.55          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |               | <b>4</b>  | <b>\$307,319.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410TJV8    | U.S. BANK N.A | 14        | \$1,004,536.43        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |               | <b>14</b> | <b>\$1,004,536.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410TJX4    | U.S. BANK N.A | 1         | \$52,500.00           | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |               | <b>1</b>  | <b>\$52,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410TK38    | Unavailable   | 13        | \$2,409,434.90        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |               | <b>13</b> | <b>\$2,409,434.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410TK46    | Unavailable   | 11        | \$1,383,813.16        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |               | <b>11</b> | <b>\$1,383,813.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410TK53    | Unavailable   | 14        | \$1,514,033.15        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |               | <b>14</b> | <b>\$1,514,033.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410TK61    | Unavailable   | 7         | \$1,404,421.12        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |               | <b>7</b>  | <b>\$1,404,421.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410TK79    | Unavailable   | 17        | \$3,517,592.87        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |               | <b>17</b> | <b>\$3,517,592.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410TKD6    | U.S. BANK N.A | 27        | \$2,957,081.78        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |               | <b>27</b> | <b>\$2,957,081.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410TKF1    | U.S. BANK N.A | 7         | \$786,019.48          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |               | <b>7</b>  | <b>\$786,019.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410TKG9    | U.S. BANK N.A | 29        | \$3,132,681.10        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |               | <b>29</b> | <b>\$3,132,681.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410TKJ3    | U.S. BANK N.A | 5         | \$395,168.31          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |               | <b>5</b>  | <b>\$395,168.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410TKL8    | U.S. BANK N.A | 11        | \$1,263,971.64        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |               | <b>11</b> | <b>\$1,263,971.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |





|              |                                              |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410TUC7    | Unavailable                                  | 197        | \$48,227,156.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>197</b> | <b>\$48,227,156.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TUD5    | Unavailable                                  | 127        | \$14,530,439.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>127</b> | <b>\$14,530,439.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TUE3    | Unavailable                                  | 575        | \$138,250,424.97        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>575</b> | <b>\$138,250,424.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TUF0    | Unavailable                                  | 222        | \$28,983,749.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>222</b> | <b>\$28,983,749.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TUG8    | Unavailable                                  | 78         | \$5,315,397.43          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>78</b>  | <b>\$5,315,397.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TUH6    | Unavailable                                  | 97         | \$9,689,371.44          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>97</b>  | <b>\$9,689,371.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TUJ2    | Unavailable                                  | 611        | \$144,667,343.71        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>611</b> | <b>\$144,667,343.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TUK9    | Unavailable                                  | 305        | \$39,485,916.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>305</b> | <b>\$39,485,916.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TUL7    | Unavailable                                  | 281        | \$17,763,118.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>281</b> | <b>\$17,763,118.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TUM5    | Unavailable                                  | 213        | \$20,882,496.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>213</b> | <b>\$20,882,496.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TUN3    | Unavailable                                  | 72         | \$10,113,470.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>72</b>  | <b>\$10,113,470.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TUV5    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24         | \$4,009,763.06          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>24</b>  | <b>\$4,009,763.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TUX1    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 52         | \$12,796,441.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>52</b>  | <b>\$12,796,441.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TUY9    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 255        | \$52,955,755.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>255</b> | <b>\$52,955,755.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TUZ6    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 456        | \$84,462,095.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>456</b> | <b>\$84,462,095.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371MW45    | CHASE HOME FINANCE, LLC                      | 92         | \$19,080,640.85         | 37.83%      | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)              | 64         | \$8,910,720.29          | 17.66%      | 0        | \$0.00        | NA |
|              | INDYMAC BANK, FSB                            | 3          | \$629,151.51            | 1.25%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK                       | 23         | \$4,263,812.39          | 8.45%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 90         | \$17,559,237.84         | 34.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>272</b> | <b>\$50,443,562.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371MX28    | CHASE HOME FINANCE                           | 5          | \$672,113.76            | 2.99%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                      | 1          | \$225,400.00            | 1%          | 0        | \$0.00        | NA |
|              | CHEVY CHASE BANK FSB                         | 3          | \$609,982.57            | 2.71%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC                  | 1          | \$111,000.00            | 0.49%       | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION          | 14         | \$2,231,370.14          | 9.93%       | 0        | \$0.00        | NA |
|              | HOMEBANC MORTGAGE CORPORATION                | 4          | \$498,000.00            | 2.22%       | 0        | \$0.00        | NA |
|              | M&T MORTGAGE CORPORATION                     | 4          | \$601,358.04            | 2.68%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY               | 23         | \$5,254,672.49          | 23.38%      | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C                        | 24         | \$4,444,541.00          | 19.78%      | 0        | \$0.00        | NA |













|              |                                          |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                              | 6         | \$923,544.05           | 45.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>13</b> | <b>\$2,008,546.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371QPD4    | CHASE HOME FINANCE                       | 1         | \$153,161.41           | 4.46%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                  | 3         | \$310,909.60           | 9.06%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC                        | 1         | \$100,000.00           | 2.91%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC              | 1         | \$161,264.41           | 4.7%        | 0        | \$0.00        | NA |
|              | INDYMAC BANK, FSB                        | 2         | \$260,297.94           | 7.58%       | 0        | \$0.00        | NA |
|              | NAVY FEDERAL CREDIT UNION                | 3         | \$370,600.00           | 10.79%      | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION            | 1         | \$152,058.97           | 4.43%       | 0        | \$0.00        | NA |
|              | Unavailable                              | 14        | \$1,925,215.62         | 56.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>26</b> | <b>\$3,433,507.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371QPE2    | AMERICAN HOME MORTGAGE CORPORATION       | 2         | \$281,888.04           | 10.62%      | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE                       | 1         | \$62,949.61            | 2.37%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                  | 2         | \$246,600.00           | 9.29%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION            | 1         | \$125,000.00           | 4.71%       | 0        | \$0.00        | NA |
|              | Unavailable                              | 15        | \$1,938,256.91         | 73.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>21</b> | <b>\$2,654,694.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371QPK8    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3         | \$359,832.36           | 17.98%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 12        | \$1,641,761.92         | 82.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>15</b> | <b>\$2,001,594.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371QPL6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3         | \$503,536.62           | 47.02%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 4         | \$567,402.29           | 52.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>7</b>  | <b>\$1,070,938.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WZH8    | PHH MORTGAGE CORPORATION                 | 20        | \$4,079,783.52         | 50.92%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 21        | \$3,932,667.25         | 49.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>41</b> | <b>\$8,012,450.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WZJ4    | PHH MORTGAGE CORPORATION                 | 20        | \$3,543,756.24         | 61.05%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 17        | \$2,261,251.49         | 38.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>37</b> | <b>\$5,805,007.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WZK1    | PHH MORTGAGE CORPORATION                 | 19        | \$4,783,780.01         | 31.68%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 48        | \$10,317,968.44        | 68.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>67</b> | <b>\$15,101,748.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WZL9    | PHH MORTGAGE CORPORATION                 | 14        | \$3,080,061.48         | 37.54%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 30        | \$5,125,245.38         | 62.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>44</b> | <b>\$8,205,306.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WZM7    | PHH MORTGAGE CORPORATION                 | 10        | \$642,667.76           | 22.81%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 34        | \$2,175,344.99         | 77.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>44</b> | <b>\$2,818,012.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WZP0    | PHH MORTGAGE CORPORATION                 | 10        | \$996,276.61           | 36.12%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 18        | \$1,761,739.58         | 63.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>28</b> | <b>\$2,758,016.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WZQ8    | PHH MORTGAGE CORPORATION                 | 8         | \$1,026,942.38         | 20.85%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 29        | \$3,898,295.96         | 79.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>37</b> | <b>\$4,925,238.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31400L2J2    | PHH MORTGAGE CORPORATION                 | 20        | \$2,635,678.34         | 46.37%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 23        | \$3,048,373.05         | 53.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                          | <b>43</b> | <b>\$5,684,051.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31400L2K9    | PHH MORTGAGE CORPORATION                 | 5         | \$633,000.00           | 36.68%      | 0        | \$0.00        | NA |



|              |                                                           |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31406RRN7    | Unavailable                                               | 27         | \$3,408,102.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                           | <b>27</b>  | <b>\$3,408,102.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31406RRQ0    | Unavailable                                               | 107        | \$26,148,199.47        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                           | <b>107</b> | <b>\$26,148,199.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31406RRR8    | Unavailable                                               | 54         | \$8,497,626.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                           | <b>54</b>  | <b>\$8,497,626.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31407H5D4    | ADIRONDACK TRUST COMPANY THE                              | 1          | \$74,000.00            | 0.69%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                                  | 2          | \$169,000.00           | 1.59%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                                          | 1          | \$416,149.71           | 3.91%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                                    | 2          | \$413,952.61           | 3.88%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                                            | 1          | \$90,063.19            | 0.85%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 1          | \$252,491.81           | 2.37%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE SAVINGS & CREDIT UNION                      | 1          | \$80,000.00            | 0.75%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                                            | 1          | \$213,550.39           | 2%          | 0        | \$0.00        | NA |
|              | BANK OF STANLY                                            | 1          | \$155,000.00           | 1.45%       | 0        | \$0.00        | NA |
|              | BELLCO CREDIT UNION                                       | 1          | \$368,000.00           | 3.45%       | 0        | \$0.00        | NA |
|              | BENJAMIN FRANKLIN SAVINGS BANK                            | 1          | \$254,487.79           | 2.39%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION                             | 4          | \$687,138.29           | 6.45%       | 0        | \$0.00        | NA |
|              | CARROLLTON BANK                                           | 1          | \$223,000.00           | 2.09%       | 0        | \$0.00        | NA |
|              | CENTEX HOME EQUITY COMPANY, LLC                           | 4          | \$425,113.33           | 3.99%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1          | \$149,698.69           | 1.4%        | 0        | \$0.00        | NA |
|              | COASTHILLS FEDERAL CREDIT UNION                           | 2          | \$400,384.40           | 3.76%       | 0        | \$0.00        | NA |
|              | CREDIT UNION OF JOHNSON COUNTY                            | 1          | \$77,741.16            | 0.73%       | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY                            | 2          | \$287,593.29           | 2.7%        | 0        | \$0.00        | NA |
|              | DURANT BANK AND TRUST COMPANY                             | 1          | \$112,800.00           | 1.06%       | 0        | \$0.00        | NA |
|              | F & A FEDERAL CREDIT UNION                                | 1          | \$210,000.00           | 1.97%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 1          | \$76,000.00            | 0.71%       | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 3          | \$320,497.48           | 3.01%       | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK                                     | 1          | \$71,000.00            | 0.67%       | 0        | \$0.00        | NA |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 1          | \$101,000.00           | 0.95%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                     | 1          | \$68,857.17            | 0.65%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK IN MANITOWOC                          | 2          | \$309,507.87           | 2.9%        | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                              | 1          | \$124,050.32           | 1.16%       | 0        | \$0.00        | NA |
|              | HOME FINANCING CENTER INC                                 | 1          | \$161,669.67           | 1.52%       | 0        | \$0.00        | NA |
|              | JUSTICE FEDERAL CREDIT UNION                              | 1          | \$80,580.34            | 0.76%       | 0        | \$0.00        | NA |
|              | LOS ALAMOS NATIONAL BANK                                  | 1          | \$268,449.84           | 2.52%       | 0        | \$0.00        | NA |
|              | MACON SAVINGS BANK                                        | 2          | \$231,020.84           | 2.17%       | 0        | \$0.00        | NA |
|              | MERRILL MERCHANTS BANK                                    | 1          | \$100,000.00           | 0.94%       | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC                                       | 3          | \$332,793.99           | 3.12%       | 0        | \$0.00        | NA |
|              | MT. MCKINLEY BANK                                         | 1          | \$124,748.91           | 1.17%       | 0        | \$0.00        | NA |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$323,336.70           | 3.03%       | 0        | \$0.00        | NA |
|              | OLD SECOND MORTGAGE COMPANY                               | 1          | \$117,000.00           | 1.1%        | 0        | \$0.00        | NA |
|              | RBC CENTURA BANK                                          | 1          | \$93,106.10            | 0.87%       | 0        | \$0.00        | NA |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                  | 1          | \$107,773.10           | 1.01%       | 0        | \$0.00        | NA |
|              | TINKER FEDERAL CREDIT UNION                               | 1          | \$87,200.00            | 0.82%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP                                       | 1          | \$200,000.00           | 1.88%       | 0        | \$0.00        | NA |
|              | ULSTER SAVINGS BANK                                       | 1          | \$149,694.14           | 1.4%        | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                                     | 1          | \$75,818.81            | 0.71%       | 0        | \$0.00        | NA |
|              | Unavailable                                               | 17         | \$2,071,054.83         | 19.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                           | <b>76</b>  | <b>\$10,655,324.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31407H5E2    | ARVEST MORTGAGE COMPANY                                   | 5          | \$654,142.14           | 5.34%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                                  | 62         | \$10,522,535.82        | 85.95%      | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION                             | 2          | \$236,418.41           | 1.93%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK                                    | 2          | \$221,935.23           | 1.81%       | 0        | \$0.00        | NA |
|              | Unavailable                                               | 6          | \$607,891.46           | 4.97%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                                           | <b>77</b>  | <b>\$12,242,923.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |









































































|                                              |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| CAPITAL INTERNATIONAL FINANCIAL INC          | 1  | \$210,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                              | 2  | \$365,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                      | 3  | \$653,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC              | 1  | \$232,124.17   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                     | 2  | \$442,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                           | 1  | \$300,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                     | 3  | \$686,032.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                                | 1  | \$270,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK MORTGAGE CORPORATION           | 1  | \$198,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY           | 1  | \$167,355.79   | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                 | 1  | \$187,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE            | 30 | \$6,708,712.00 | 4.7%  | 0 | \$0.00 | NA | 0 |
| CITIZENS SECURITY BANK                       | 3  | \$726,643.85   | 0.51% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY                    | 1  | \$206,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS, LLC                     | 1  | \$225,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK                        | 1  | \$417,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A                          | 1  | \$194,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK                       | 1  | \$346,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 3  | \$668,629.50   | 0.47% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC              | 1  | \$299,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC          | 8  | \$1,765,700.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY               | 1  | \$200,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                            | 2  | \$321,350.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CU WEST MORTGAGE, INC                        | 1  | \$178,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                                 | 1  | \$182,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 29 | \$5,800,043.16 | 4.06% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH                 | 2  | \$601,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY               | 2  | \$541,449.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                | 3  | \$513,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY            | 1  | \$249,979.26   | 0.18% | 0 | \$0.00 | NA | 0 |
| EVERBANK                                     | 2  | \$330,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$247,950.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY          | 3  | \$533,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION              | 1  | \$274,763.24   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK            | 3  | \$1,192,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                      | 1  | \$213,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1  | \$232,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                   | 1  | \$153,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                         | 2  | \$383,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                        | 9  | \$1,973,060.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION             | 1  | \$236,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                | 3  | \$585,855.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                  | 1  | \$156,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                   | 3  | \$957,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY        | 2  | \$445,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS          | 2  | \$407,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC             | 2  | \$439,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM                  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE              | 1  | \$233,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                | 1  | \$156,960.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                 | 2  | \$358,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO              | 1  | \$281,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 3  | \$660,050.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK                  | 1  | \$340,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK                 | 1  | \$346,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 3  | \$831,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL             | 4  | \$731,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB             | 2  | \$309,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 2  | \$525,729.52   | 0.37% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 2  | \$375,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |









|              |                   |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable       | 104          | \$23,954,175.09         | 92.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>114</b>   | <b>\$26,002,773.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GKB1    | CITIMORTGAGE, INC | 2            | \$119,225.91            | 0.66%       | 0        | \$0.00        | NA |
|              | Unavailable       | 304          | \$17,902,737.82         | 99.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>306</b>   | <b>\$18,021,963.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GKC9    | CITIMORTGAGE, INC | 1            | \$109,645.58            | 1.14%       | 0        | \$0.00        | NA |
|              | Unavailable       | 98           | \$9,477,349.63          | 98.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>99</b>    | <b>\$9,586,995.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GKD7    | CITIMORTGAGE, INC | 1            | \$163,753.38            | 0.41%       | 0        | \$0.00        | NA |
|              | Unavailable       | 188          | \$39,296,458.38         | 99.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>189</b>   | <b>\$39,460,211.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GKG0    | CITIMORTGAGE, INC | 17           | \$1,093,728.38          | 16.81%      | 0        | \$0.00        | NA |
|              | Unavailable       | 75           | \$5,414,127.44          | 83.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>92</b>    | <b>\$6,507,855.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GKH8    | CITIMORTGAGE, INC | 26           | \$2,587,972.51          | 11.06%      | 0        | \$0.00        | NA |
|              | Unavailable       | 209          | \$20,805,215.31         | 88.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>235</b>   | <b>\$23,393,187.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GKJ4    | CITIMORTGAGE, INC | 29           | \$3,747,272.78          | 9.05%       | 0        | \$0.00        | NA |
|              | Unavailable       | 286          | \$37,669,055.46         | 90.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>315</b>   | <b>\$41,416,328.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GKK1    | CITIMORTGAGE, INC | 261          | \$68,906,791.65         | 13.78%      | 0        | \$0.00        | NA |
|              | Unavailable       | 1,715        | \$431,101,188.32        | 86.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>1,976</b> | <b>\$500,007,979.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GKL9    | CITIMORTGAGE, INC | 87           | \$22,263,081.40         | 8.92%       | 0        | \$0.00        | NA |
|              | Unavailable       | 860          | \$227,207,974.88        | 91.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>947</b>   | <b>\$249,471,056.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GKM7    | CITIMORTGAGE, INC | 17           | \$4,410,279.40          | 2.41%       | 0        | \$0.00        | NA |
|              | Unavailable       | 677          | \$178,475,201.17        | 97.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>694</b>   | <b>\$182,885,480.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GKN5    | CITIMORTGAGE, INC | 15           | \$3,557,868.39          | 9.21%       | 0        | \$0.00        | NA |
|              | Unavailable       | 142          | \$35,074,027.33         | 90.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>157</b>   | <b>\$38,631,895.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GKP0    | CITIMORTGAGE, INC | 3            | \$538,300.00            | 2.11%       | 0        | \$0.00        | NA |
|              | Unavailable       | 115          | \$24,972,243.04         | 97.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>118</b>   | <b>\$25,510,543.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GKQ8    | Unavailable       | 204          | \$48,916,734.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>204</b>   | <b>\$48,916,734.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GKR6    | CITIMORTGAGE, INC | 5            | \$816,095.83            | 6.36%       | 0        | \$0.00        | NA |
|              | Unavailable       | 59           | \$12,011,345.38         | 93.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>64</b>    | <b>\$12,827,441.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GKT2    | CITIMORTGAGE, INC | 2            | \$286,873.00            | 8.57%       | 0        | \$0.00        | NA |
|              | Unavailable       | 14           | \$3,060,547.59          | 91.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>16</b>    | <b>\$3,347,420.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GKU9    | CITIMORTGAGE, INC | 6            | \$1,279,583.36          | 11.08%      | 0        | \$0.00        | NA |
|              | Unavailable       | 45           | \$10,272,772.09         | 88.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>51</b>    | <b>\$11,552,355.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                       |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| <b>Total</b> |                       | <b>30</b>    | <b>\$3,180,448.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409T5K0    | SUNTRUST MORTGAGE INC | 38           | \$8,999,511.67          | 38.34%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 66           | \$14,470,784.57         | 61.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>104</b>   | <b>\$23,470,296.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409T5L8    | SUNTRUST MORTGAGE INC | 81           | \$14,053,465.77         | 26.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 186          | \$39,169,461.03         | 73.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>267</b>   | <b>\$53,222,926.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409TT24    | CITIMORTGAGE, INC     | 80           | \$18,930,578.01         | 5.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 1,512        | \$356,093,255.54        | 94.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>1,592</b> | <b>\$375,023,833.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409TT32    | CITIMORTGAGE, INC     | 4            | \$798,405.49            | 6.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 53           | \$11,540,379.70         | 93.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>57</b>    | <b>\$12,338,785.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409TT57    | CITIMORTGAGE, INC     | 1            | \$144,278.68            | 2.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 42           | \$6,308,126.48          | 97.76%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>43</b>    | <b>\$6,452,405.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409TT65    | Unavailable           | 19           | \$1,935,045.96          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>19</b>    | <b>\$1,935,045.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409TT73    | CITIMORTGAGE, INC     | 28           | \$6,417,654.63          | 3.73%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 633          | \$165,823,813.79        | 96.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>661</b>   | <b>\$172,241,468.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409TT99    | CITIMORTGAGE, INC     | 13           | \$2,856,630.90          | 9.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 119          | \$28,417,345.98         | 90.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>132</b>   | <b>\$31,273,976.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409TTQ1    | CITIMORTGAGE, INC     | 28           | \$7,146,769.08          | 64.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 16           | \$4,005,723.25          | 35.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>44</b>    | <b>\$11,152,492.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409TTS7    | Unavailable           | 8            | \$1,024,410.93          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>8</b>     | <b>\$1,024,410.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409TTT5    | CITIMORTGAGE, INC     | 1            | \$217,812.31            | 19.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 5            | \$913,198.43            | 80.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>6</b>     | <b>\$1,131,010.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409TTV0    | CITIMORTGAGE, INC     | 18           | \$1,093,232.73          | 4.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 338          | \$22,376,043.40         | 95.34%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>356</b>   | <b>\$23,469,276.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409TTW8    | CITIMORTGAGE, INC     | 13           | \$1,276,011.82          | 3.73%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 334          | \$32,909,804.62         | 96.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>347</b>   | <b>\$34,185,816.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409TTX6    | CITIMORTGAGE, INC     | 12           | \$1,588,984.29          | 3.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 365          | \$47,166,042.41         | 96.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>377</b>   | <b>\$48,755,026.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409TTY4    | CITIMORTGAGE, INC     | 2            | \$583,737.70            | 7.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 24           | \$7,611,843.39          | 92.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>26</b>    | <b>\$8,195,581.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409TUA4    | CITIMORTGAGE, INC     | 6            | \$1,722,922.58          | 6.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |                          |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable              | 125        | \$23,186,489.22        | 93.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>131</b> | <b>\$24,909,411.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409TUC0    | Unavailable              | 16         | \$2,867,298.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>16</b>  | <b>\$2,867,298.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409TUE6    | Unavailable              | 24         | \$5,259,016.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>24</b>  | <b>\$5,259,016.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409TUF3    | CITIMORTGAGE, INC        | 3          | \$582,950.89           | 3.4%        | 0        | \$0.00        | NA |
|              | Unavailable              | 73         | \$16,569,070.52        | 96.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>76</b>  | <b>\$17,152,021.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409TUG1    | CITIMORTGAGE, INC        | 8          | \$1,898,332.00         | 5.39%       | 0        | \$0.00        | NA |
|              | Unavailable              | 161        | \$33,294,184.76        | 94.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>169</b> | <b>\$35,192,516.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409TUH9    | CITIMORTGAGE, INC        | 2          | \$523,000.00           | 21.39%      | 0        | \$0.00        | NA |
|              | Unavailable              | 8          | \$1,921,707.09         | 78.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>10</b>  | <b>\$2,444,707.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409TUJ5    | CITIMORTGAGE, INC        | 2          | \$393,958.00           | 4.31%       | 0        | \$0.00        | NA |
|              | Unavailable              | 39         | \$8,737,517.76         | 95.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>41</b>  | <b>\$9,131,475.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409TUK2    | CITIMORTGAGE, INC        | 31         | \$6,178,270.26         | 6.79%       | 0        | \$0.00        | NA |
|              | Unavailable              | 377        | \$84,749,399.45        | 93.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>408</b> | <b>\$90,927,669.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409TUL0    | CITIMORTGAGE, INC        | 37         | \$7,996,632.74         | 11.76%      | 0        | \$0.00        | NA |
|              | Unavailable              | 303        | \$59,999,891.78        | 88.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>340</b> | <b>\$67,996,524.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409TUP1    | CITIMORTGAGE, INC        | 1          | \$392,000.00           | 11.32%      | 0        | \$0.00        | NA |
|              | Unavailable              | 13         | \$3,071,717.29         | 88.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>14</b>  | <b>\$3,463,717.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409TUQ9    | CITIMORTGAGE, INC        | 12         | \$2,579,939.55         | 6.38%       | 0        | \$0.00        | NA |
|              | Unavailable              | 167        | \$37,833,374.90        | 93.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>179</b> | <b>\$40,413,314.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409TUR7    | CITIMORTGAGE, INC        | 7          | \$2,203,400.00         | 6.64%       | 0        | \$0.00        | NA |
|              | Unavailable              | 154        | \$30,975,175.01        | 93.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>161</b> | <b>\$33,178,575.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409TYQ5    | CCO MORTGAGE CORPORATION | 41         | \$7,386,816.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>41</b>  | <b>\$7,386,816.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409TYR3    | CCO MORTGAGE CORPORATION | 23         | \$2,753,469.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>23</b>  | <b>\$2,753,469.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VH55    | SUNTRUST MORTGAGE INC    | 36         | \$8,968,956.76         | 55.11%      | 0        | \$0.00        | NA |
|              | Unavailable              | 29         | \$7,306,115.28         | 44.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>65</b>  | <b>\$16,275,072.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VJ46    | SUNTRUST MORTGAGE INC    | 87         | \$17,879,775.33        | 53.41%      | 0        | \$0.00        | NA |
|              | Unavailable              | 63         | \$15,594,886.56        | 46.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>150</b> | <b>\$33,474,661.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409VWT6    | CHASE HOME FINANCE       | 4          | \$1,039,650.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,039,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                           |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31409WDM0    | SUNTRUST MORTGAGE INC     | 35         | \$7,323,538.43         | 23.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 98         | \$23,912,224.77        | 76.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>133</b> | <b>\$31,235,763.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409WG21    | USAA FEDERAL SAVINGS BANK | 140        | \$23,637,968.26        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>140</b> | <b>\$23,637,968.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409WG39    | USAA FEDERAL SAVINGS BANK | 74         | \$13,124,087.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>74</b>  | <b>\$13,124,087.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409WGL9    | USAA FEDERAL SAVINGS BANK | 15         | \$2,129,875.81         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,129,875.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409WGM7    | USAA FEDERAL SAVINGS BANK | 55         | \$7,934,724.33         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>55</b>  | <b>\$7,934,724.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409WGN5    | USAA FEDERAL SAVINGS BANK | 132        | \$19,556,764.12        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>132</b> | <b>\$19,556,764.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409WGR6    | USAA FEDERAL SAVINGS BANK | 254        | \$49,057,464.17        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>254</b> | <b>\$49,057,464.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409WGS4    | USAA FEDERAL SAVINGS BANK | 278        | \$47,734,267.99        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>278</b> | <b>\$47,734,267.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409WGT2    | USAA FEDERAL SAVINGS BANK | 243        | \$45,613,605.35        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>243</b> | <b>\$45,613,605.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409WGU9    | USAA FEDERAL SAVINGS BANK | 92         | \$17,759,594.62        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>92</b>  | <b>\$17,759,594.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409WGV7    | USAA FEDERAL SAVINGS BANK | 258        | \$49,382,788.39        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>258</b> | <b>\$49,382,788.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409WGW5    | USAA FEDERAL SAVINGS BANK | 210        | \$33,002,336.08        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>210</b> | <b>\$33,002,336.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409WGX3    | USAA FEDERAL SAVINGS BANK | 175        | \$33,057,974.76        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>175</b> | <b>\$33,057,974.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409WGY1    | USAA FEDERAL SAVINGS BANK | 46         | \$7,636,222.30         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>46</b>  | <b>\$7,636,222.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409WGZ8    | USAA FEDERAL SAVINGS BANK | 33         | \$5,694,494.83         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>33</b>  | <b>\$5,694,494.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409WWP2    | SUNTRUST MORTGAGE INC     | 86         | \$5,083,755.71         | 49.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 84         | \$5,228,747.62         | 50.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>170</b> | <b>\$10,312,503.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409WWQ0    | SUNTRUST MORTGAGE INC     | 37         | \$3,583,083.73         | 46.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 42         | \$4,107,449.66         | 53.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>79</b>  | <b>\$7,690,533.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409WWR8    | SUNTRUST MORTGAGE INC     | 5          | \$891,973.21           | 28.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 11         | \$2,187,180.59         | 71.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>16</b>  | <b>\$3,079,153.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409WWS6    | SUNTRUST MORTGAGE INC     | 62         | \$8,354,201.10         | 29.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 111        | \$20,329,966.07        | 70.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |













|              |                              |            |                         |                        |             |               |               |               |               |               |               |               |               |               |               |               |               |               |               |
|--------------|------------------------------|------------|-------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Total</b> |                              |            | <b>363</b>              | <b>\$83,065,435.64</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 31410B5D2    | CITIMORTGAGE, INC            | 78         | \$19,003,161.23         | 68.09%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 43         | \$8,905,747.52          | 31.91%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>121</b> | <b>\$27,908,908.75</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410B5F7    | CITIMORTGAGE, INC            | 9          | \$1,457,562.88          | 9.29%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 66         | \$14,237,772.30         | 90.71%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>75</b>  | <b>\$15,695,335.18</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410B5G5    | CITIMORTGAGE, INC            | 30         | \$6,653,462.00          | 45.77%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 37         | \$7,883,445.39          | 54.23%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>67</b>  | <b>\$14,536,907.39</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410B5H3    | CITIMORTGAGE, INC            | 17         | \$3,580,105.66          | 62.84%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 8          | \$2,116,873.61          | 37.16%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>25</b>  | <b>\$5,696,979.27</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410B5K6    | CITIMORTGAGE, INC            | 3          | \$577,144.92            | 8.46%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 25         | \$6,248,169.07          | 91.54%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>28</b>  | <b>\$6,825,313.99</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410B5L4    | Unavailable                  | 719        | \$181,289,407.50        | 100%                   | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>719</b> | <b>\$181,289,407.50</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410B5M2    | Unavailable                  | 45         | \$9,142,785.42          | 100%                   | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>45</b>  | <b>\$9,142,785.42</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410B5N0    | Unavailable                  | 140        | \$33,851,084.02         | 100%                   | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>140</b> | <b>\$33,851,084.02</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410BJJ4    | THE HUNTINGTON NATIONAL BANK | 4          | \$381,001.51            | 24.3%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 12         | \$1,186,962.03          | 75.7%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,567,963.54</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410BJK1    | THE HUNTINGTON NATIONAL BANK | 8          | \$802,642.95            | 41%                    | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 12         | \$1,154,867.91          | 59%                    | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,957,510.86</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410BJL9    | THE HUNTINGTON NATIONAL BANK | 10         | \$1,722,846.05          | 52.23%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 9          | \$1,575,834.29          | 47.77%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,298,680.34</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410BJP0    | THE HUNTINGTON NATIONAL BANK | 1          | \$94,000.00             | 4.24%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 16         | \$2,122,100.58          | 95.76%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,216,100.58</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410BJR6    | THE HUNTINGTON NATIONAL BANK | 14         | \$866,614.42            | 51.65%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 11         | \$811,172.37            | 48.35%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>25</b>  | <b>\$1,677,786.79</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410BJT2    | THE HUNTINGTON NATIONAL BANK | 1          | \$127,500.00            | 9.98%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 6          | \$1,149,644.24          | 90.02%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,277,144.24</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410BJU9    | THE HUNTINGTON NATIONAL BANK | 56         | \$13,320,723.92         | 71.95%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 21         | \$5,193,258.80          | 28.05%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>77</b>  | <b>\$18,513,982.72</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410C2A9    | OHIO SAVINGS BANK            | 3          | \$491,062.90            | 2.08%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 143        | \$23,085,237.43         | 97.92%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |





|              |                   |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410CGP1    | REGIONS BANK      | 70         | \$4,128,267.99          | 74.82%      | 0        | \$0.00        | NA |
|              | Unavailable       | 21         | \$1,389,114.16          | 25.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>91</b>  | <b>\$5,517,382.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CGQ9    | REGIONS BANK      | 66         | \$6,532,581.08          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>66</b>  | <b>\$6,532,581.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CGR7    | REGIONS BANK      | 90         | \$11,805,993.82         | 95.81%      | 0        | \$0.00        | NA |
|              | Unavailable       | 4          | \$515,684.82            | 4.19%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>94</b>  | <b>\$12,321,678.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CGS5    | REGIONS BANK      | 204        | \$45,295,883.10         | 88.19%      | 0        | \$0.00        | NA |
|              | Unavailable       | 32         | \$6,065,945.72          | 11.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>236</b> | <b>\$51,361,828.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CGU0    | REGIONS BANK      | 35         | \$4,685,266.29          | 85.39%      | 0        | \$0.00        | NA |
|              | Unavailable       | 6          | \$801,462.55            | 14.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>41</b>  | <b>\$5,486,728.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CY22    | OHIO SAVINGS BANK | 2          | \$349,467.81            | 0.23%       | 0        | \$0.00        | NA |
|              | Unavailable       | 716        | \$154,027,716.32        | 99.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>718</b> | <b>\$154,377,184.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CY30    | OHIO SAVINGS BANK | 13         | \$3,137,746.64          | 1.47%       | 0        | \$0.00        | NA |
|              | Unavailable       | 847        | \$209,819,626.60        | 98.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>860</b> | <b>\$212,957,373.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CY48    | OHIO SAVINGS BANK | 1          | \$226,754.12            | 0.38%       | 0        | \$0.00        | NA |
|              | Unavailable       | 255        | \$60,217,002.85         | 99.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>256</b> | <b>\$60,443,756.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CY55    | Unavailable       | 12         | \$2,536,903.76          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>12</b>  | <b>\$2,536,903.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CY63    | OHIO SAVINGS BANK | 11         | \$741,381.00            | 8.57%       | 0        | \$0.00        | NA |
|              | Unavailable       | 114        | \$7,910,454.93          | 91.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>125</b> | <b>\$8,651,835.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CY71    | OHIO SAVINGS BANK | 3          | \$172,852.16            | 1.34%       | 0        | \$0.00        | NA |
|              | Unavailable       | 192        | \$12,680,522.24         | 98.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>195</b> | <b>\$12,853,374.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CY89    | Unavailable       | 48         | \$2,857,177.13          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>48</b>  | <b>\$2,857,177.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CY97    | OHIO SAVINGS BANK | 5          | \$470,328.30            | 2.4%        | 0        | \$0.00        | NA |
|              | Unavailable       | 194        | \$19,112,280.01         | 97.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>199</b> | <b>\$19,582,608.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CZ9     | Unavailable       | 29         | \$5,946,017.59          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>29</b>  | <b>\$5,946,017.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CZ21    | OHIO SAVINGS BANK | 1          | \$118,310.90            | 1.07%       | 0        | \$0.00        | NA |
|              | Unavailable       | 65         | \$10,905,244.18         | 98.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>66</b>  | <b>\$11,023,555.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CZ39    | Unavailable       | 35         | \$7,794,220.65          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>35</b>  | <b>\$7,794,220.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410CZ47    | OHIO SAVINGS BANK | 3          | \$555,129.72            | 2.85%       | 0        | \$0.00        | NA |







|              |                                      |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31410E4P0    | Unavailable                          | 20         | \$4,375,387.24         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$4,375,387.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410E4R6    | FLAGSTAR CAPITAL MARKETS CORPORATION | 8          | \$2,036,634.90         | 5.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 127        | \$34,761,675.04        | 94.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>135</b> | <b>\$36,798,309.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410E4S4    | Unavailable                          | 7          | \$1,423,158.86         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,423,158.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410E4T2    | Unavailable                          | 8          | \$1,043,128.19         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,043,128.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410E4W5    | Unavailable                          | 13         | \$2,151,633.92         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$2,151,633.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410E4X3    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$108,000.00           | 7.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 8          | \$1,423,843.59         | 92.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,531,843.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410E5B0    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$187,838.14           | 6.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 14         | \$2,791,874.43         | 93.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$2,979,712.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410E5C8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$341,659.54           | 3.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 46         | \$9,608,973.80         | 96.57%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>47</b>  | <b>\$9,950,633.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410E5F1    | Unavailable                          | 6          | \$1,232,508.07         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,232,508.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410E5G9    | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$452,078.73           | 7.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 95         | \$5,270,163.60         | 92.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>104</b> | <b>\$5,722,242.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410E5H7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$472,872.24           | 8.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 32         | \$5,178,557.83         | 91.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$5,651,430.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410E5K0    | FLAGSTAR CAPITAL MARKETS CORPORATION | 16         | \$3,160,256.18         | 12.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 116        | \$21,862,032.46        | 87.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>132</b> | <b>\$25,022,288.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410E5L8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$1,009,242.56         | 2.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 184        | \$38,996,689.91        | 97.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>188</b> | <b>\$40,005,932.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410E5M6    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$75,000.00            | 3.93%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 30         | \$1,833,250.00         | 96.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$1,908,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410E5N4    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$110,000.00           | 5.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 19         | \$1,753,628.22         | 94.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$1,863,628.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410E5P9    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$306,760.77           | 5.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 31         | \$4,919,420.05         | 94.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$5,226,180.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410E5Q7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$336,247.87           | 6.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |







|              |                             |            |                        |                       |             |               |               |               |               |               |               |               |               |               |               |               |               |               |               |
|--------------|-----------------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Total</b> |                             |            | <b>99</b>              | <b>\$5,963,611.55</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 31410EBV9    | COUNTRYWIDE HOME LOANS, INC | 25         | \$3,599,890.00         | 23.9%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 76         | \$11,459,419.04        | 76.1%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>101</b> | <b>\$15,059,309.04</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410EBW7    | COUNTRYWIDE HOME LOANS, INC | 41         | \$5,325,814.56         | 21.59%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 147        | \$19,345,994.29        | 78.41%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>188</b> | <b>\$24,671,808.85</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410EBX5    | COUNTRYWIDE HOME LOANS, INC | 36         | \$2,340,155.29         | 36.83%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 61         | \$4,013,517.35         | 63.17%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>97</b>  | <b>\$6,353,672.64</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410EBY3    | COUNTRYWIDE HOME LOANS, INC | 10         | \$966,542.71           | 13.65%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 62         | \$6,112,702.12         | 86.35%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>72</b>  | <b>\$7,079,244.83</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410EBZ0    | COUNTRYWIDE HOME LOANS, INC | 16         | \$2,085,407.93         | 15.41%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 88         | \$11,444,855.26        | 84.59%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>104</b> | <b>\$13,530,263.19</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410EC30    | Unavailable                 | 16         | \$2,445,470.72         | 100%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>16</b>  | <b>\$2,445,470.72</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410EC48    | COUNTRYWIDE HOME LOANS, INC | 18         | \$1,594,369.56         | 26.82%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 45         | \$4,350,742.04         | 73.18%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>63</b>  | <b>\$5,945,111.60</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410EC55    | COUNTRYWIDE HOME LOANS, INC | 4          | \$399,968.70           | 23.69%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 20         | \$11,064,235.86        | 79.12%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>24</b>  | <b>\$1,688,091.63</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410EC97    | COUNTRYWIDE HOME LOANS, INC | 21         | \$2,920,764.03         | 20.88%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 60         | \$11,064,235.86        | 79.12%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>81</b>  | <b>\$13,984,999.89</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410ECA4    | COUNTRYWIDE HOME LOANS, INC | 164        | \$47,333,771.62        | 63.11%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 96         | \$27,666,647.00        | 36.89%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>260</b> | <b>\$75,000,418.62</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410ECB2    | COUNTRYWIDE HOME LOANS, INC | 61         | \$14,744,760.00        | 73.7%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 17         | \$5,262,641.00         | 26.3%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>78</b>  | <b>\$20,007,401.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410ECC0    | COUNTRYWIDE HOME LOANS, INC | 166        | \$37,545,924.75        | 75.08%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 48         | \$12,462,233.09        | 24.92%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>214</b> | <b>\$50,008,157.84</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410ECD8    | COUNTRYWIDE HOME LOANS, INC | 1          | \$66,515.44            | 6.59%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 13         | \$942,346.49           | 93.41%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>14</b>  | <b>\$1,008,861.93</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410ECG1    | COUNTRYWIDE HOME LOANS, INC | 1          | \$117,893.33           | 10.46%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                 | 6          | \$1,008,871.50         | 89.54%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>7</b>   | <b>\$1,126,764.83</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410ECH9    | Unavailable                 | 5          | \$584,783.83           | 100%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                             | <b>5</b>   | <b>\$584,783.83</b>    | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31410ECP1    | Unavailable                 | 7          | \$791,801.26           | 100%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |

























|              |                           |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable               | 6          | \$2,066,499.02         | 45.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>15</b>  | <b>\$4,500,249.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FE76    | GMAC MORTGAGE CORPORATION | 58         | \$10,897,668.30        | 21.79%      | 0        | \$0.00        | NA |
|              | Unavailable               | 183        | \$39,121,788.85        | 78.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>241</b> | <b>\$50,019,457.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FE92    | GMAC MORTGAGE CORPORATION | 9          | \$2,565,830.61         | 10.38%      | 0        | \$0.00        | NA |
|              | Unavailable               | 96         | \$22,149,820.75        | 89.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>105</b> | <b>\$24,715,651.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FFA8    | GMAC MORTGAGE CORPORATION | 12         | \$2,870,918.95         | 13.81%      | 0        | \$0.00        | NA |
|              | Unavailable               | 78         | \$17,917,753.78        | 86.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>90</b>  | <b>\$20,788,672.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FFC4    | GMAC MORTGAGE CORPORATION | 1          | \$124,386.47           | 8.25%       | 0        | \$0.00        | NA |
|              | Unavailable               | 5          | \$1,383,077.58         | 91.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,507,464.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FFD2    | GMAC MORTGAGE CORPORATION | 100        | \$15,593,405.85        | 31.78%      | 0        | \$0.00        | NA |
|              | Unavailable               | 237        | \$33,476,679.68        | 68.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>337</b> | <b>\$49,070,085.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FFE0    | GMAC MORTGAGE CORPORATION | 53         | \$14,222,686.55        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>53</b>  | <b>\$14,222,686.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FFF7    | GMAC MORTGAGE CORPORATION | 14         | \$3,270,060.59         | 16.54%      | 0        | \$0.00        | NA |
|              | Unavailable               | 72         | \$16,502,227.03        | 83.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>86</b>  | <b>\$19,772,287.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FFG5    | GMAC MORTGAGE CORPORATION | 44         | \$6,321,197.17         | 60.82%      | 0        | \$0.00        | NA |
|              | Unavailable               | 27         | \$4,072,309.80         | 39.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>71</b>  | <b>\$10,393,506.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FFH3    | GMAC MORTGAGE CORPORATION | 4          | \$272,389.69           | 7.59%       | 0        | \$0.00        | NA |
|              | Unavailable               | 48         | \$3,317,420.22         | 92.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>52</b>  | <b>\$3,589,809.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FFJ9    | GMAC MORTGAGE CORPORATION | 6          | \$601,394.49           | 11.34%      | 0        | \$0.00        | NA |
|              | Unavailable               | 48         | \$4,704,073.26         | 88.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>54</b>  | <b>\$5,305,467.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FFK6    | GMAC MORTGAGE CORPORATION | 32         | \$7,736,155.34         | 16.3%       | 0        | \$0.00        | NA |
|              | Unavailable               | 159        | \$39,718,219.71        | 83.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>191</b> | <b>\$47,454,375.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FFL4    | GMAC MORTGAGE CORPORATION | 30         | \$7,737,979.22         | 15.66%      | 0        | \$0.00        | NA |
|              | Unavailable               | 171        | \$41,681,759.63        | 84.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>201</b> | <b>\$49,419,738.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FFM2    | GMAC MORTGAGE CORPORATION | 14         | \$1,005,970.43         | 12.02%      | 0        | \$0.00        | NA |
|              | Unavailable               | 107        | \$7,364,186.09         | 87.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>121</b> | <b>\$8,370,156.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FFN0    | GMAC MORTGAGE CORPORATION | 46         | \$10,316,119.35        | 21.62%      | 0        | \$0.00        | NA |
|              | Unavailable               | 147        | \$37,391,836.57        | 78.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>193</b> | <b>\$47,707,955.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FFP5    | GMAC MORTGAGE CORPORATION | 35         | \$3,495,910.73         | 18.08%      | 0        | \$0.00        | NA |
|              | Unavailable               | 159        | \$15,838,443.74        | 81.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>194</b> | <b>\$19,334,354.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                           |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410FFQ3    | GMAC MORTGAGE CORPORATION | 32         | \$5,223,555.12         | 15.57%      | 0        | \$0.00        | NA |
|              | Unavailable               | 173        | \$28,315,476.61        | 84.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>205</b> | <b>\$33,539,031.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FFR1    | GMAC MORTGAGE CORPORATION | 14         | \$3,931,183.96         | 69.58%      | 0        | \$0.00        | NA |
|              | Unavailable               | 8          | \$1,718,313.83         | 30.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>22</b>  | <b>\$5,649,497.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FFS9    | GMAC MORTGAGE CORPORATION | 16         | \$4,304,231.30         | 9.68%       | 0        | \$0.00        | NA |
|              | Unavailable               | 166        | \$40,146,212.84        | 90.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>182</b> | <b>\$44,450,444.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FFT7    | GMAC MORTGAGE CORPORATION | 29         | \$6,980,076.80         | 14.23%      | 0        | \$0.00        | NA |
|              | Unavailable               | 173        | \$42,076,061.20        | 85.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>202</b> | <b>\$49,056,138.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FG25    | Unavailable               | 15         | \$2,308,383.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,308,383.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FG33    | Unavailable               | 14         | \$1,985,790.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>14</b>  | <b>\$1,985,790.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FG41    | Unavailable               | 13         | \$2,248,492.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>13</b>  | <b>\$2,248,492.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FG58    | INDYMAC BANK, FSB         | 1          | \$314,445.28           | 7.31%       | 0        | \$0.00        | NA |
|              | Unavailable               | 29         | \$3,987,083.21         | 92.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>30</b>  | <b>\$4,301,528.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FG66    | INDYMAC BANK, FSB         | 4          | \$1,077,198.38         | 1.61%       | 0        | \$0.00        | NA |
|              | Unavailable               | 282        | \$65,629,046.05        | 98.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>286</b> | <b>\$66,706,244.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FG74    | INDYMAC BANK, FSB         | 5          | \$1,128,794.20         | 1.47%       | 0        | \$0.00        | NA |
|              | Unavailable               | 342        | \$75,576,776.50        | 98.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>347</b> | <b>\$76,705,570.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FG82    | INDYMAC BANK, FSB         | 2          | \$312,130.20           | 0.42%       | 0        | \$0.00        | NA |
|              | Unavailable               | 359        | \$73,798,252.08        | 99.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>361</b> | <b>\$74,110,382.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FG90    | Unavailable               | 96         | \$6,230,679.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>96</b>  | <b>\$6,230,679.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FH65    | Unavailable               | 24         | \$4,561,730.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>24</b>  | <b>\$4,561,730.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FH73    | Unavailable               | 145        | \$32,716,949.95        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>145</b> | <b>\$32,716,949.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FH81    | Unavailable               | 65         | \$14,323,647.25        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>65</b>  | <b>\$14,323,647.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FH99    | Unavailable               | 61         | \$13,571,066.25        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>61</b>  | <b>\$13,571,066.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FHW8    | INDYMAC BANK, FSB         | 23         | \$6,117,183.35         | 42.41%      | 0        | \$0.00        | NA |
|              | Unavailable               | 34         | \$8,307,853.41         | 57.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>57</b>  | <b>\$14,425,036.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                    |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410FHX6    | INDYMAC BANK, FSB  | 27         | \$7,157,633.20         | 75.94%      | 0        | \$0.00        | NA |
|              | Unavailable        | 11         | \$2,267,903.64         | 24.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>38</b>  | <b>\$9,425,536.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FJA4    | Unavailable        | 63         | \$12,375,533.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>63</b>  | <b>\$12,375,533.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FJB2    | INDYMAC BANK, FSB  | 1          | \$136,621.35           | 0.92%       | 0        | \$0.00        | NA |
|              | Unavailable        | 91         | \$14,790,520.25        | 99.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>92</b>  | <b>\$14,927,141.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FJC0    | Unavailable        | 43         | \$10,190,610.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>43</b>  | <b>\$10,190,610.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FJD8    | Unavailable        | 240        | \$56,793,858.72        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>240</b> | <b>\$56,793,858.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FJE6    | Unavailable        | 125        | \$27,588,831.65        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>125</b> | <b>\$27,588,831.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FJF3    | Unavailable        | 94         | \$17,815,560.09        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>94</b>  | <b>\$17,815,560.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FJH9    | Unavailable        | 29         | \$1,990,853.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>29</b>  | <b>\$1,990,853.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FJJ5    | Unavailable        | 68         | \$4,649,991.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>68</b>  | <b>\$4,649,991.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FJK2    | Unavailable        | 26         | \$1,597,561.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>26</b>  | <b>\$1,597,561.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FJN6    | Unavailable        | 77         | \$7,554,288.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>77</b>  | <b>\$7,554,288.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FJP1    | Unavailable        | 87         | \$8,497,707.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>87</b>  | <b>\$8,497,707.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FJR7    | INDYMAC BANK, FSB  | 1          | \$123,676.37           | 1.57%       | 0        | \$0.00        | NA |
|              | Unavailable        | 36         | \$7,747,870.88         | 98.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>37</b>  | <b>\$7,871,547.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FJS5    | INDYMAC BANK, FSB  | 1          | \$121,167.78           | 1.34%       | 0        | \$0.00        | NA |
|              | Unavailable        | 40         | \$8,904,630.55         | 98.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>41</b>  | <b>\$9,025,798.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FJT3    | INDYMAC BANK, FSB  | 9          | \$1,443,164.80         | 4.68%       | 0        | \$0.00        | NA |
|              | Unavailable        | 176        | \$29,394,177.37        | 95.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>185</b> | <b>\$30,837,342.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FJU0    | Unavailable        | 24         | \$2,040,748.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,040,748.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FJV8    | Unavailable        | 66         | \$15,379,052.81        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>66</b>  | <b>\$15,379,052.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FJW6    | INDYMAC BANK, FSB  | 7          | \$1,674,455.00         | 1.9%        | 0        | \$0.00        | NA |
|              | Unavailable        | 317        | \$86,228,916.44        | 98.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>324</b> | <b>\$87,903,371.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FK87    | CHASE HOME FINANCE | 7          | \$1,039,605.78         | 100%        | 0        | \$0.00        | NA |



|              |                    |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410MC81    | BANK OF AMERICA NA | 41        | \$7,724,141.35         | 41.41%      | 0        | \$0.00        | NA |
|              | Unavailable        | 54        | \$10,929,897.66        | 58.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>95</b> | <b>\$18,654,039.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MC99    | BANK OF AMERICA NA | 12        | \$2,620,161.27         | 48.44%      | 0        | \$0.00        | NA |
|              | Unavailable        | 12        | \$2,789,152.24         | 51.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>24</b> | <b>\$5,409,313.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MDB3    | BANK OF AMERICA NA | 14        | \$2,814,913.21         | 49.72%      | 0        | \$0.00        | NA |
|              | Unavailable        | 14        | \$2,846,866.03         | 50.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>28</b> | <b>\$5,661,779.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MEF3    | BANK OF AMERICA NA | 2         | \$135,250.00           | 2.76%       | 0        | \$0.00        | NA |
|              | Unavailable        | 24        | \$4,758,645.00         | 97.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>26</b> | <b>\$4,893,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MST8    | CHARTER BANK       | 1         | \$109,372.04           | 19.53%      | 0        | \$0.00        | NA |
|              | Unavailable        | 3         | \$450,772.60           | 80.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>4</b>  | <b>\$560,144.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MSU5    | Unavailable        | 3         | \$360,920.95           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>3</b>  | <b>\$360,920.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MSV3    | CHARTER BANK       | 1         | \$183,352.00           | 19.88%      | 0        | \$0.00        | NA |
|              | Unavailable        | 6         | \$738,746.26           | 80.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>7</b>  | <b>\$922,098.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MSW1    | CHARTER BANK       | 3         | \$550,932.74           | 63.58%      | 0        | \$0.00        | NA |
|              | Unavailable        | 2         | \$315,522.64           | 36.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>5</b>  | <b>\$866,455.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410MV64    | TD BANKNORTH, N.A  | 29        | \$4,457,967.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>29</b> | <b>\$4,457,967.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410N4K1    | Unavailable        | 30        | \$1,943,227.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>30</b> | <b>\$1,943,227.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410N4L9    | Unavailable        | 31        | \$2,975,700.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>31</b> | <b>\$2,975,700.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410N4M7    | Unavailable        | 61        | \$11,424,535.58        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>61</b> | <b>\$11,424,535.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410N4P0    | Unavailable        | 81        | \$13,864,049.70        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>81</b> | <b>\$13,864,049.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410N4Q8    | Unavailable        | 66        | \$15,369,098.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>66</b> | <b>\$15,369,098.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410N4T2    | Unavailable        | 27        | \$5,044,404.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>27</b> | <b>\$5,044,404.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410N4V7    | Unavailable        | 20        | \$1,964,078.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>20</b> | <b>\$1,964,078.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410N4W5    | Unavailable        | 20        | \$3,881,650.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>20</b> | <b>\$3,881,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410N4X3    | Unavailable        | 50        | \$9,449,780.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>50</b> | <b>\$9,449,780.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |









|              |                                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410NVK1    | NATIONAL CITY MORTGAGE COMPANY       | 10         | \$1,442,021.73         | 80.27%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 3          | \$354,401.81           | 19.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,796,423.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410NVL9    | CCO MORTGAGE CORPORATION             | 38         | \$8,789,533.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$8,789,533.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410NVT2    | NATIONAL CITY MORTGAGE COMPANY       | 5          | \$1,161,394.12         | 63.01%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 3          | \$681,870.52           | 36.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,843,264.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410NVV7    | NATIONAL CITY MORTGAGE COMPANY       | 21         | \$3,217,324.41         | 84.44%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 4          | \$592,790.70           | 15.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$3,810,115.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410NVW5    | NATIONAL CITY MORTGAGE COMPANY       | 25         | \$3,789,868.04         | 75.91%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 8          | \$1,202,765.58         | 24.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$4,992,633.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410NWC8    | BANK OF AMERICA NA                   | 9          | \$2,187,280.00         | 67.02%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 5          | \$1,076,500.00         | 32.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$3,263,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410NWD6    | BANK OF AMERICA NA                   | 88         | \$19,898,043.50        | 47.98%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 85         | \$21,575,942.33        | 52.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>173</b> | <b>\$41,473,985.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410NXC7    | BANK OF AMERICA NA                   | 4          | \$444,302.88           | 15.18%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 23         | \$2,481,974.85         | 84.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$2,926,277.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410NXD5    | BANK OF AMERICA NA                   | 2          | \$246,400.00           | 16.71%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 11         | \$1,228,396.95         | 83.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,474,796.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410NYH5    | Unavailable                          | 20         | \$1,531,074.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$1,531,074.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410NYN2    | Unavailable                          | 13         | \$1,809,546.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,809,546.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PA29    | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$1,324,746.31         | 2.67%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 173        | \$48,317,048.00        | 97.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>178</b> | <b>\$49,641,794.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PA37    | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$1,128,026.04         | 5.55%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 89         | \$19,191,952.72        | 94.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>94</b>  | <b>\$20,319,978.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PA45    | FLAGSTAR CAPITAL MARKETS CORPORATION | 7          | \$2,106,784.01         | 13.79%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 48         | \$13,173,577.98        | 86.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>55</b>  | <b>\$15,280,361.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PA60    | Unavailable                          | 42         | \$9,582,288.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$9,582,288.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PA78    | Unavailable                          | 11         | \$2,598,987.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$2,598,987.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PA86    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$256,712.46           | 6.68%       | 0        | \$0.00        | NA |



|              |                                      |  |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| <b>Total</b> |                                      |  | <b>216</b> | <b>\$56,794,336.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410PAW3    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 3          | \$660,645.49           | 3.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                          |  | 88         | \$20,504,303.95        | 96.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>91</b>  | <b>\$21,164,949.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410PAX1    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 1          | \$114,400.00           | 0.86%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                          |  | 102        | \$13,255,083.18        | 99.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>103</b> | <b>\$13,369,483.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410PAZ6    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 8          | \$2,146,400.00         | 5.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                          |  | 137        | \$34,218,334.51        | 94.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>145</b> | <b>\$36,364,734.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410PB28    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 22         | \$1,392,434.07         | 11.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                          |  | 165        | \$10,949,596.80        | 88.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>187</b> | <b>\$12,342,030.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410PB36    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 4          | \$413,800.00           | 3.91%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                          |  | 104        | \$10,165,839.02        | 96.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>108</b> | <b>\$10,579,639.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410PB44    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 16         | \$2,192,783.04         | 8.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                          |  | 187        | \$24,591,394.32        | 91.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>203</b> | <b>\$26,784,177.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410PB51    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 12         | \$1,944,950.00         | 12.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                          |  | 87         | \$14,205,380.90        | 87.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>99</b>  | <b>\$16,150,330.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410PB69    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 10         | \$1,295,092.89         | 12.76%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                          |  | 68         | \$8,855,219.44         | 87.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>78</b>  | <b>\$10,150,312.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410PB77    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 8          | \$397,472.16           | 5.86%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                          |  | 102        | \$6,387,735.01         | 94.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>110</b> | <b>\$6,785,207.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410PBB8    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 4          | \$307,448.39           | 4.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                          |  | 105        | \$6,713,044.27         | 95.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>109</b> | <b>\$7,020,492.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410PBD4    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 1          | \$29,974.80            | 1.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                          |  | 26         | \$1,912,103.26         | 98.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>27</b>  | <b>\$1,942,078.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410PBE2    | Unavailable                          |  | 16         | \$1,591,763.16         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>16</b>  | <b>\$1,591,763.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410PBF9    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 4          | \$521,190.78           | 5.74%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                          |  | 66         | \$8,562,646.01         | 94.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>70</b>  | <b>\$9,083,836.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410PBG7    | Unavailable                          |  | 11         | \$2,785,076.46         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>11</b>  | <b>\$2,785,076.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410PBH5    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 1          | \$85,000.00            | 1.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                          |  | 93         | \$6,499,111.04         | 98.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>94</b>  | <b>\$6,584,111.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410PBJ1    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 3          | \$269,732.70           | 3.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |

|              |                                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                          | 84         | \$8,187,768.20         | 96.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>87</b>  | <b>\$8,457,500.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PBK8    | Unavailable                          | 43         | \$5,595,428.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$5,595,428.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PBL6    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$116,000.00           | 2.51%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 35         | \$4,502,664.05         | 97.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$4,618,664.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PBM4    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$338,768.16           | 2.99%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 68         | \$11,000,262.73        | 97.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>70</b>  | <b>\$11,339,030.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PBN2    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$187,922.38           | 3.74%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 50         | \$4,839,645.09         | 96.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>52</b>  | <b>\$5,027,567.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PBP7    | Unavailable                          | 69         | \$8,914,998.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>69</b>  | <b>\$8,914,998.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PBQ5    | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$1,546,819.98         | 6.34%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 83         | \$22,841,187.41        | 93.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>89</b>  | <b>\$24,388,007.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PBU6    | Unavailable                          | 30         | \$2,904,546.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$2,904,546.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PBV4    | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$394,650.00           | 8.6%        | 0        | \$0.00        | NA |
|              | Unavailable                          | 43         | \$4,193,021.55         | 91.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>47</b>  | <b>\$4,587,671.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PBW2    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$74,933.83            | 1.78%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 60         | \$4,142,344.90         | 98.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>61</b>  | <b>\$4,217,278.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PBX0    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$103,438.04           | 1.16%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 90         | \$8,789,947.80         | 98.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>91</b>  | <b>\$8,893,385.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PBY8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$377,689.71           | 3.54%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 78         | \$10,286,450.54        | 96.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>81</b>  | <b>\$10,664,140.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PBZ5    | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$1,243,287.00         | 4.62%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 102        | \$25,691,816.33        | 95.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>107</b> | <b>\$26,935,103.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PCB7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$98,000.00            | 8.24%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 12         | \$1,090,679.28         | 91.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,188,679.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PCC5    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$165,700.00           | 14.61%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 21         | \$968,447.12           | 85.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$1,134,147.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PG80    | NATIONAL CITY MORTGAGE COMPANY       | 20         | \$2,357,723.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$2,357,723.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PGW7    | UNIVERSAL MORTGAGE CORPORATION       | 2          | \$95,000.00            | 4.68%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 17         | \$1,935,784.90         | 95.32%      | 0        | \$0.00        | NA |



|              |                           |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31410PMF7    | GMAC MORTGAGE CORPORATION | 102        | \$23,867,362.82        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>102</b> | <b>\$23,867,362.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PMH3    | GMAC MORTGAGE CORPORATION | 28         | \$6,481,716.46         | 13.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 185        | \$42,177,238.28        | 86.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>213</b> | <b>\$48,658,954.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PMJ9    | GMAC MORTGAGE CORPORATION | 56         | \$3,675,780.50         | 35.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 105        | \$6,809,854.82         | 64.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>161</b> | <b>\$10,485,635.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PML4    | GMAC MORTGAGE CORPORATION | 36         | \$8,379,936.80         | 17.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 176        | \$40,680,678.40        | 82.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>212</b> | <b>\$49,060,615.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PMM2    | GMAC MORTGAGE CORPORATION | 72         | \$7,221,729.16         | 48.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 79         | \$7,767,681.40         | 51.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>151</b> | <b>\$14,989,410.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PMN0    | GMAC MORTGAGE CORPORATION | 45         | \$7,297,904.70         | 43.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 59         | \$9,575,685.67         | 56.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>104</b> | <b>\$16,873,590.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PMP5    | GMAC MORTGAGE CORPORATION | 11         | \$3,742,052.25         | 66.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 5          | \$1,903,459.55         | 33.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>16</b>  | <b>\$5,645,511.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PMQ3    | GMAC MORTGAGE CORPORATION | 80         | \$10,475,186.36        | 41.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 115        | \$14,964,504.83        | 58.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>195</b> | <b>\$25,439,691.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PMR1    | GMAC MORTGAGE CORPORATION | 5          | \$919,510.09           | 25.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 14         | \$2,653,733.68         | 74.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>19</b>  | <b>\$3,573,243.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PMS9    | GMAC MORTGAGE CORPORATION | 83         | \$21,802,122.28        | 44.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 109        | \$26,989,409.02        | 55.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>192</b> | <b>\$48,791,531.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PMT7    | GMAC MORTGAGE CORPORATION | 84         | \$22,146,775.02        | 46.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 106        | \$25,502,013.58        | 53.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>190</b> | <b>\$47,648,788.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PMU4    | GMAC MORTGAGE CORPORATION | 78         | \$15,913,832.93        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>78</b>  | <b>\$15,913,832.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PMW0    | GMAC MORTGAGE CORPORATION | 24         | \$6,582,282.97         | 43.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 40         | \$8,438,596.11         | 56.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>64</b>  | <b>\$15,020,879.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PMX8    | GMAC MORTGAGE CORPORATION | 43         | \$10,723,731.98        | 35.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 70         | \$19,292,164.80        | 64.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>113</b> | <b>\$30,015,896.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PMY6    | GMAC MORTGAGE CORPORATION | 24         | \$5,897,687.74         | 58.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 15         | \$4,130,598.97         | 41.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>39</b>  | <b>\$10,028,286.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PMZ3    | GMAC MORTGAGE CORPORATION | 24         | \$4,754,863.72         | 32.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 45         | \$10,007,852.18        | 67.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |                           |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31410PNK5    | GMAC MORTGAGE CORPORATION | 26         | \$6,406,883.94         | 13.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 191        | \$41,085,202.99        | 86.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>217</b> | <b>\$47,492,086.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PNL3    | GMAC MORTGAGE CORPORATION | 28         | \$7,149,623.48         | 16.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 158        | \$35,312,737.46        | 83.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>186</b> | <b>\$42,462,360.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PNN9    | GMAC MORTGAGE CORPORATION | 5          | \$1,292,007.99         | 6.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 73         | \$18,979,050.76        | 93.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>78</b>  | <b>\$20,271,058.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PNP4    | GMAC MORTGAGE CORPORATION | 7          | \$1,749,217.00         | 8%          | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 84         | \$20,102,912.54        | 92%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>91</b>  | <b>\$21,852,129.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PNQ2    | GMAC MORTGAGE CORPORATION | 25         | \$5,083,863.09         | 10.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 217        | \$43,911,194.81        | 89.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>242</b> | <b>\$48,995,057.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PNS8    | GMAC MORTGAGE CORPORATION | 17         | \$4,150,464.00         | 17.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 82         | \$20,074,234.57        | 82.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>99</b>  | <b>\$24,224,698.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PNT6    | GMAC MORTGAGE CORPORATION | 32         | \$7,347,857.66         | 15.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 200        | \$41,530,179.21        | 84.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>232</b> | <b>\$48,878,036.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PNU3    | GMAC MORTGAGE CORPORATION | 66         | \$12,418,807.92        | 48.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 77         | \$12,991,245.02        | 51.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>143</b> | <b>\$25,410,052.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PNV1    | GMAC MORTGAGE CORPORATION | 1          | \$417,000.00           | 7.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 23         | \$5,141,290.38         | 92.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>24</b>  | <b>\$5,558,290.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PNW9    | GMAC MORTGAGE CORPORATION | 91         | \$23,692,152.72        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>91</b>  | <b>\$23,692,152.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PNY5    | GMAC MORTGAGE CORPORATION | 41         | \$8,439,679.71         | 17.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 197        | \$40,622,766.93        | 82.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>238</b> | <b>\$49,062,446.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PNZ2    | GMAC MORTGAGE CORPORATION | 8          | \$2,648,059.99         | 37.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 12         | \$4,415,680.81         | 62.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>20</b>  | <b>\$7,063,740.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PPA5    | GMAC MORTGAGE CORPORATION | 28         | \$7,671,033.77         | 18.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 150        | \$34,730,702.94        | 81.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>178</b> | <b>\$42,401,736.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PPB3    | GMAC MORTGAGE CORPORATION | 87         | \$11,451,110.18        | 45.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 107        | \$13,772,887.02        | 54.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>194</b> | <b>\$25,223,997.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PPC1    | GMAC MORTGAGE CORPORATION | 7          | \$713,982.00           | 12.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 50         | \$5,092,900.83         | 87.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>57</b>  | <b>\$5,806,882.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PPD9    | GMAC MORTGAGE CORPORATION | 59         | \$13,787,168.28        | 28.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |                                |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                    | 153        | \$34,697,296.09        | 71.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>212</b> | <b>\$48,484,464.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PPE7    | GMAC MORTGAGE CORPORATION      | 37         | \$2,470,864.33         | 39.69%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 61         | \$3,754,915.21         | 60.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>98</b>  | <b>\$6,225,779.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PPF4    | GMAC MORTGAGE CORPORATION      | 47         | \$4,674,121.00         | 49.36%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 48         | \$4,795,605.53         | 50.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>95</b>  | <b>\$9,469,726.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PPG2    | GMAC MORTGAGE CORPORATION      | 21         | \$5,455,035.00         | 11.45%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 183        | \$42,171,980.45        | 88.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>204</b> | <b>\$47,627,015.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PPH0    | GMAC MORTGAGE CORPORATION      | 32         | \$7,285,964.48         | 14.99%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 178        | \$41,326,588.67        | 85.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>210</b> | <b>\$48,612,553.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PPJ6    | GMAC MORTGAGE CORPORATION      | 62         | \$6,329,561.50         | 87.58%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 15         | \$897,588.07           | 12.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>77</b>  | <b>\$7,227,149.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PPL1    | GMAC MORTGAGE CORPORATION      | 18         | \$4,120,193.00         | 9.14%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 193        | \$40,948,161.35        | 90.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>211</b> | <b>\$45,068,354.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PPM9    | GMAC MORTGAGE CORPORATION      | 32         | \$7,920,154.00         | 16.03%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 197        | \$41,473,060.57        | 83.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>229</b> | <b>\$49,393,214.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PPP2    | GMAC MORTGAGE CORPORATION      | 67         | \$14,255,492.97        | 37.75%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 129        | \$23,505,106.79        | 62.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>196</b> | <b>\$37,760,599.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PPQ0    | GMAC MORTGAGE CORPORATION      | 16         | \$3,404,000.00         | 14.53%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 86         | \$20,018,947.10        | 85.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>102</b> | <b>\$23,422,947.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PPR8    | GMAC MORTGAGE CORPORATION      | 7          | \$1,471,550.00         | 8.09%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 80         | \$16,712,968.76        | 91.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>87</b>  | <b>\$18,184,518.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PPU1    | GMAC MORTGAGE CORPORATION      | 26         | \$5,847,116.91         | 78.36%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 6          | \$1,615,086.61         | 21.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>32</b>  | <b>\$7,462,203.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PPX5    | GMAC MORTGAGE CORPORATION      | 26         | \$5,804,300.00         | 45.42%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 33         | \$6,975,260.22         | 54.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>59</b>  | <b>\$12,779,560.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PPY3    | GMAC MORTGAGE CORPORATION      | 30         | \$6,879,140.00         | 26.76%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 87         | \$18,827,721.61        | 73.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>117</b> | <b>\$25,706,861.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PPZ0    | GMAC MORTGAGE CORPORATION      | 84         | \$14,323,743.00        | 40.06%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 118        | \$21,430,638.89        | 59.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>202</b> | <b>\$35,754,381.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PQN6    | HOME Banc MORTGAGE CORPORATION | 27         | \$6,202,250.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>27</b>  | <b>\$6,202,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31410PQP1    | HOME Banc MORTGAGE CORPORATION | 63         | \$12,896,250.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>63</b>  | <b>\$12,896,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410PQQ9    | THIRD FEDERAL SAVINGS AND LOAN | 297        | \$64,003,561.55        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>297</b> | <b>\$64,003,561.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410PQS5    | THIRD FEDERAL SAVINGS AND LOAN | 262        | \$50,483,310.65        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>262</b> | <b>\$50,483,310.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410PQT3    | THIRD FEDERAL SAVINGS AND LOAN | 288        | \$50,475,086.49        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>288</b> | <b>\$50,475,086.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410PR21    | COUNTRYWIDE HOME LOANS, INC    | 77         | \$11,581,123.40        | 12.05%      | 0        | \$0.00        | NA        |
|              | Unavailable                    | 515        | \$84,513,519.95        | 87.95%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>592</b> | <b>\$96,094,643.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410PR54    | COUNTRYWIDE HOME LOANS, INC    | 61         | \$12,347,396.63        | 52.89%      | 0        | \$0.00        | NA        |
|              | Unavailable                    | 58         | \$10,996,383.00        | 47.11%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>119</b> | <b>\$23,343,779.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410PR70    | COUNTRYWIDE HOME LOANS, INC    | 75         | \$17,451,769.05        | 69.79%      | 0        | \$0.00        | NA        |
|              | Unavailable                    | 29         | \$7,555,137.00         | 30.21%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>104</b> | <b>\$25,006,906.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410PR88    | COUNTRYWIDE HOME LOANS, INC    | 56         | \$16,134,504.00        | 80.66%      | 0        | \$0.00        | NA        |
|              | Unavailable                    | 15         | \$3,867,557.00         | 19.34%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>71</b>  | <b>\$20,002,061.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410PR96    | COUNTRYWIDE HOME LOANS, INC    | 42         | \$12,215,349.31        | 48.85%      | 0        | \$0.00        | NA        |
|              | Unavailable                    | 46         | \$12,791,064.17        | 51.15%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>88</b>  | <b>\$25,006,413.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410PRF2    | CHASE HOME FINANCE, LLC        | 15         | \$2,070,468.63         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$2,070,468.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410PRJ4    | COUNTRYWIDE HOME LOANS, INC    | 14         | \$1,769,133.00         | 10.49%      | 0        | \$0.00        | NA        |
|              | Unavailable                    | 110        | \$15,103,319.32        | 89.51%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>124</b> | <b>\$16,872,452.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410PRP0    | COUNTRYWIDE HOME LOANS, INC    | 96         | \$19,905,213.94        | 33.45%      | 0        | \$0.00        | NA        |
|              | Unavailable                    | 181        | \$39,607,669.36        | 66.55%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>277</b> | <b>\$59,512,883.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410PRQ8    | COUNTRYWIDE HOME LOANS, INC    | 32         | \$5,007,417.39         | 25.32%      | 0        | \$0.00        | NA        |
|              | Unavailable                    | 86         | \$14,767,744.40        | 74.68%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>118</b> | <b>\$19,775,161.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410PRR6    | COUNTRYWIDE HOME LOANS, INC    | 4          | \$670,740.00           | 21.7%       | 0        | \$0.00        | NA        |
|              | Unavailable                    | 18         | \$2,420,610.24         | 78.3%       | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$3,091,350.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410PRS4    | COUNTRYWIDE HOME LOANS, INC    | 6          | \$701,310.00           | 21.82%      | 0        | \$0.00        | NA        |
|              | Unavailable                    | 18         | \$2,513,430.34         | 78.18%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$3,214,740.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410PRU9    | Unavailable                    | 13         | \$1,596,584.62         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,596,584.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410PRV7    | Unavailable                    | 17         | \$2,232,843.02         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$2,232,843.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |



|              |                             |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410PST1    | COUNTRYWIDE HOME LOANS, INC | 3            | \$368,800.00            | 9.61%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 19           | \$3,470,492.06          | 90.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>22</b>    | <b>\$3,839,292.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PSU8    | COUNTRYWIDE HOME LOANS, INC | 22           | \$3,194,726.00          | 25.95%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 50           | \$9,115,587.12          | 74.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>72</b>    | <b>\$12,310,313.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PSV6    | COUNTRYWIDE HOME LOANS, INC | 4            | \$478,270.00            | 81.72%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 1            | \$107,000.00            | 18.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>5</b>     | <b>\$585,270.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PSZ7    | COUNTRYWIDE HOME LOANS, INC | 4            | \$434,495.13            | 26.8%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 9            | \$1,186,908.95          | 73.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>13</b>    | <b>\$1,621,404.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PT29    | COUNTRYWIDE HOME LOANS, INC | 135          | \$22,225,444.00         | 84.08%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 22           | \$4,207,132.66          | 15.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>157</b>   | <b>\$26,432,576.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PTA1    | COUNTRYWIDE HOME LOANS, INC | 81           | \$5,260,761.00          | 31.08%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 185          | \$11,663,126.89         | 68.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>266</b>   | <b>\$16,923,887.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PTB9    | COUNTRYWIDE HOME LOANS, INC | 52           | \$5,209,255.00          | 29.45%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 127          | \$12,476,591.50         | 70.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>179</b>   | <b>\$17,685,846.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PTC7    | COUNTRYWIDE HOME LOANS, INC | 63           | \$13,227,698.81         | 12.61%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 372          | \$91,658,140.82         | 87.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>435</b>   | <b>\$104,885,839.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PTE3    | COUNTRYWIDE HOME LOANS, INC | 28           | \$5,263,520.00          | 25.17%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 68           | \$15,647,125.51         | 74.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>96</b>    | <b>\$20,910,645.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PTF0    | COUNTRYWIDE HOME LOANS, INC | 116          | \$20,113,377.00         | 18.51%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 432          | \$88,569,003.98         | 81.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>548</b>   | <b>\$108,682,380.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PTG8    | COUNTRYWIDE HOME LOANS, INC | 81           | \$10,615,120.08         | 21.56%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 297          | \$38,613,747.24         | 78.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>378</b>   | <b>\$49,228,867.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PTH6    | COUNTRYWIDE HOME LOANS, INC | 160          | \$41,813,329.46         | 11.39%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 1,237        | \$325,237,210.13        | 88.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>1,397</b> | <b>\$367,050,539.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PTL7    | COUNTRYWIDE HOME LOANS, INC | 8            | \$1,641,420.00          | 35.48%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 21           | \$2,984,621.81          | 64.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>29</b>    | <b>\$4,626,041.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PTM5    | COUNTRYWIDE HOME LOANS, INC | 47           | \$6,719,388.08          | 34.02%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 82           | \$13,029,805.90         | 65.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>129</b>   | <b>\$19,749,193.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PTN3    | COUNTRYWIDE HOME LOANS, INC | 41           | \$10,419,019.00         | 77.62%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 11           | \$3,003,630.00          | 22.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>52</b>    | <b>\$13,422,649.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |                             |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410PUW1    | Unavailable                 | 6            | \$441,569.94            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>6</b>     | <b>\$441,569.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PUZ4    | COUNTRYWIDE HOME LOANS, INC | 3            | \$1,050,040.00          | 8.49%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 39           | \$11,319,417.30         | 91.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>42</b>    | <b>\$12,369,457.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PV26    | COUNTRYWIDE HOME LOANS, INC | 104          | \$17,597,868.80         | 16.09%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 542          | \$91,761,756.94         | 83.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>646</b>   | <b>\$109,359,625.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PV34    | COUNTRYWIDE HOME LOANS, INC | 16           | \$2,844,750.00          | 20.41%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 53           | \$11,093,413.89         | 79.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>69</b>    | <b>\$13,938,163.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PV42    | COUNTRYWIDE HOME LOANS, INC | 33           | \$5,373,786.25          | 45.98%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 41           | \$6,312,375.25          | 54.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>74</b>    | <b>\$11,686,161.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PV59    | COUNTRYWIDE HOME LOANS, INC | 45           | \$6,591,326.73          | 64.52%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 25           | \$3,624,349.58          | 35.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>70</b>    | <b>\$10,215,676.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PV67    | COUNTRYWIDE HOME LOANS, INC | 29           | \$4,308,258.77          | 13.29%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 166          | \$28,097,125.14         | 86.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>195</b>   | <b>\$32,405,383.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PV91    | COUNTRYWIDE HOME LOANS, INC | 36           | \$5,700,850.00          | 24.05%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 107          | \$18,002,988.11         | 75.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>143</b>   | <b>\$23,703,838.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PVA8    | COUNTRYWIDE HOME LOANS, INC | 40           | \$5,183,290.98          | 38.85%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 64           | \$8,157,672.00          | 61.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>104</b>   | <b>\$13,340,962.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PVB6    | COUNTRYWIDE HOME LOANS, INC | 78           | \$8,598,599.19          | 21.7%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 217          | \$31,034,514.07         | 78.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>295</b>   | <b>\$39,633,113.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PVC4    | COUNTRYWIDE HOME LOANS, INC | 372          | \$75,500,180.47         | 21.44%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 1,274        | \$276,726,507.70        | 78.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>1,646</b> | <b>\$352,226,688.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PVF7    | Unavailable                 | 189          | \$45,005,854.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>189</b>   | <b>\$45,005,854.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PVG5    | COUNTRYWIDE HOME LOANS, INC | 77           | \$16,702,255.00         | 55.67%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 57           | \$13,298,730.00         | 44.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>134</b>   | <b>\$30,000,985.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PVQ3    | COUNTRYWIDE HOME LOANS, INC | 464          | \$91,528,844.30         | 24.24%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 1,336        | \$286,017,665.95        | 75.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>1,800</b> | <b>\$377,546,510.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PVR1    | COUNTRYWIDE HOME LOANS, INC | 174          | \$37,293,357.22         | 24.43%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 507          | \$115,360,805.06        | 75.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>681</b>   | <b>\$152,654,162.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PWA7    | COUNTRYWIDE HOME LOANS, INC | 16           | \$2,207,778.00          | 21.92%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 55           | \$7,863,596.25          | 78.08%      | 0        | \$0.00        | NA |







|              |                                 |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                     | 20        | \$5,083,350.00        | 84.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>23</b> | <b>\$6,000,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RDN6    | HSBC MORTGAGE CORPORATION (USA) | 27        | \$6,849,792.08        | 72.1%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 16        | \$2,650,868.34        | 27.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>43</b> | <b>\$9,500,660.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RDR7    | HSBC MORTGAGE CORPORATION (USA) | 17        | \$1,035,635.63        | 85.26%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 3         | \$179,000.00          | 14.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>20</b> | <b>\$1,214,635.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RDS5    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$252,850.00          | 10.99%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 34        | \$2,048,138.09        | 89.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>38</b> | <b>\$2,300,988.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RDT3    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$194,700.00          | 13.67%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 13        | \$1,229,752.75        | 86.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>15</b> | <b>\$1,424,452.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RDU0    | Unavailable                     | 35        | \$2,012,406.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>35</b> | <b>\$2,012,406.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RDV8    | Unavailable                     | 11        | \$1,055,567.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>11</b> | <b>\$1,055,567.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RDW6    | Unavailable                     | 14        | \$2,817,250.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>14</b> | <b>\$2,817,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RDX4    | HSBC MORTGAGE CORPORATION (USA) | 15        | \$3,327,000.00        | 73.94%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 4         | \$1,172,700.00        | 26.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>19</b> | <b>\$4,499,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RDY2    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$396,400.00          | 27.84%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 8         | \$1,027,650.00        | 72.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,424,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RDZ9    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$1,970,400.00        | 71.92%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 4         | \$769,500.00          | 28.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>18</b> | <b>\$2,739,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410REA3    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,275,352.33        | 43.95%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 9         | \$1,626,696.48        | 56.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>18</b> | <b>\$2,902,048.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410REC9    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$524,300.00          | 14.98%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 13        | \$2,975,746.46        | 85.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>16</b> | <b>\$3,500,046.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RED7    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$365,700.00          | 17.64%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 11        | \$1,708,000.00        | 82.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>14</b> | <b>\$2,073,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410REF2    | HSBC MORTGAGE CORPORATION (USA) | 15        | \$3,950,067.31        | 79%         | 0        | \$0.00        | NA |
|              | Unavailable                     | 3         | \$1,050,000.00        | 21%         | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>18</b> | <b>\$5,000,067.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410REG0    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$956,100.00          | 90.04%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 2         | \$105,800.00          | 9.96%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,061,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410REH8    | Unavailable                     | 13        | \$1,968,022.86        | 100%        | 0        | \$0.00        | NA |



|              |                                     |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410RH93    | NATIONAL CITY MORTGAGE COMPANY      | 88         | \$21,835,133.55        | 39.83%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 120        | \$32,979,550.47        | 60.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>208</b> | <b>\$54,814,684.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RHB8    | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$1,997,202.00         | 29.31%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 20         | \$4,817,474.00         | 70.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>29</b>  | <b>\$6,814,676.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RHD4    | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$1,273,611.03         | 87.36%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 1          | \$184,338.00           | 12.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,457,949.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RHE2    | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$1,505,050.00         | 57.88%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 4          | \$1,095,300.00         | 42.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$2,600,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RHG7    | FIRST HORIZON HOME LOAN CORPORATION | 51         | \$9,804,695.77         | 73.05%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 15         | \$3,617,376.84         | 26.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>66</b>  | <b>\$13,422,072.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RHH5    | FIRST HORIZON HOME LOAN CORPORATION | 66         | \$16,194,322.00        | 46.58%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 73         | \$18,575,928.00        | 53.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>139</b> | <b>\$34,770,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RHJ1    | COLONIAL SAVINGS FA                 | 42         | \$6,597,370.77         | 17.85%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 176        | \$30,365,643.22        | 82.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>218</b> | <b>\$36,963,013.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RHK8    | COLONIAL SAVINGS FA                 | 14         | \$910,854.67           | 31.34%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 33         | \$1,995,489.88         | 68.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>47</b>  | <b>\$2,906,344.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RHL6    | COLONIAL SAVINGS FA                 | 36         | \$4,774,984.52         | 43.02%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 39         | \$6,324,731.55         | 56.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>75</b>  | <b>\$11,099,716.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RHM4    | COLONIAL SAVINGS FA                 | 11         | \$1,038,437.23         | 64.9%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 5          | \$561,687.81           | 35.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$1,600,125.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RHN2    | CHASE HOME FINANCE                  | 7          | \$398,235.32           | 37.82%      | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B                 | 1          | \$75,436.56            | 7.16%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 8          | \$579,302.36           | 55.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$1,052,974.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RHP7    | CHASE HOME FINANCE                  | 3          | \$162,980.73           | 14.36%      | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B                 | 1          | \$49,400.00            | 4.35%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 14         | \$922,281.99           | 81.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$1,134,662.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RHR3    | CHASE HOME FINANCE                  | 6          | \$571,574.29           | 36.67%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 10         | \$987,049.38           | 63.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$1,558,623.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RHS1    | CHASE HOME FINANCE                  | 9          | \$1,161,353.64         | 74.25%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 3          | \$402,781.30           | 25.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,564,134.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RHU6    | NATIONAL CITY MORTGAGE COMPANY      | 23         | \$1,607,618.19         | 54.96%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 19         | \$1,317,401.16         | 45.04%      | 0        | \$0.00        | NA |



|              |                                                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410RM30    | CHASE HOME FINANCE, LLC                              | 136        | \$31,096,359.02        | 42.11%      | 0        | \$0.00        | NA |
|              | Unavailable                                          | 145        | \$42,756,705.91        | 57.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>281</b> | <b>\$73,853,064.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RM48    | CHASE HOME FINANCE, LLC                              | 143        | \$35,825,600.39        | 53.66%      | 0        | \$0.00        | NA |
|              | Unavailable                                          | 109        | \$30,940,513.44        | 46.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>252</b> | <b>\$66,766,113.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RM71    | CHASE HOME FINANCE, LLC                              | 5          | \$1,061,033.38         | 49.9%       | 0        | \$0.00        | NA |
|              | Unavailable                                          | 6          | \$1,065,379.78         | 50.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>11</b>  | <b>\$2,126,413.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RMJ5    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 49         | \$10,759,002.86        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>49</b>  | <b>\$10,759,002.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RMM8    | CHEVY CHASE BANK FSB                                 | 28         | \$6,509,453.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>28</b>  | <b>\$6,509,453.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RMP1    | CHASE HOME FINANCE (CIE 1)                           | 4          | \$881,598.19           | 3.53%       | 0        | \$0.00        | NA |
|              | Unavailable                                          | 153        | \$24,111,661.77        | 96.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>157</b> | <b>\$24,993,259.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RMQ9    | CHASE HOME FINANCE, LLC                              | 18         | \$2,256,902.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>18</b>  | <b>\$2,256,902.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RMR7    | CHASE HOME FINANCE, LLC                              | 25         | \$3,242,595.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>25</b>  | <b>\$3,242,595.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RMS5    | NATIONAL CITY MORTGAGE COMPANY                       | 5          | \$801,477.03           | 75.37%      | 0        | \$0.00        | NA |
|              | Unavailable                                          | 3          | \$261,973.78           | 24.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>8</b>   | <b>\$1,063,450.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RMT3    | NATIONAL CITY MORTGAGE COMPANY                       | 15         | \$1,379,636.95         | 81.19%      | 0        | \$0.00        | NA |
|              | Unavailable                                          | 2          | \$319,638.75           | 18.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>17</b>  | <b>\$1,699,275.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RMV8    | CHASE HOME FINANCE, LLC                              | 122        | \$27,243,666.73        | 38.37%      | 0        | \$0.00        | NA |
|              | Unavailable                                          | 218        | \$43,764,298.67        | 61.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>340</b> | <b>\$71,007,965.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RMW6    | CHASE HOME FINANCE, LLC                              | 13         | \$1,961,495.98         | 15.42%      | 0        | \$0.00        | NA |
|              | Unavailable                                          | 54         | \$10,761,068.59        | 84.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>67</b>  | <b>\$12,722,564.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RMX4    | CHASE HOME FINANCE, LLC                              | 8          | \$1,780,020.00         | 22.95%      | 0        | \$0.00        | NA |
|              | Unavailable                                          | 27         | \$5,975,765.99         | 77.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>35</b>  | <b>\$7,755,785.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RMY2    | CHASE HOME FINANCE, LLC                              | 22         | \$5,624,481.25         | 44.26%      | 0        | \$0.00        | NA |
|              | Unavailable                                          | 29         | \$7,084,217.14         | 55.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>51</b>  | <b>\$12,708,698.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RN21    | CHASE HOME FINANCE, LLC                              | 40         | \$9,169,709.39         | 41.23%      | 0        | \$0.00        | NA |
|              | Unavailable                                          | 62         | \$13,072,187.82        | 58.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>102</b> | <b>\$22,241,897.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RN39    | CHASE HOME FINANCE, LLC                              | 81         | \$19,620,010.85        | 41.6%       | 0        | \$0.00        | NA |
|              | Unavailable                                          | 124        | \$27,547,962.94        | 58.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>205</b> | <b>\$47,167,973.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                                                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                                          | 7          | \$1,104,542.50         | 38.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>15</b>  | <b>\$2,886,617.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RP29    | MORGAN STANLEY CREDIT CORPORATION                    | 118        | \$26,576,932.95        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>118</b> | <b>\$26,576,932.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RP37    | MORGAN STANLEY CREDIT CORPORATION                    | 14         | \$2,492,070.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>14</b>  | <b>\$2,492,070.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RP45    | MORGAN STANLEY CREDIT CORPORATION                    | 41         | \$8,352,657.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>41</b>  | <b>\$8,352,657.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RP52    | SELF-HELP VENTURES FUND                              | 32         | \$3,708,299.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>32</b>  | <b>\$3,708,299.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RP78    | NATIONAL CITY MORTGAGE COMPANY                       | 59         | \$14,942,625.46        | 62.76%      | 0        | \$0.00        | NA |
|              | Unavailable                                          | 38         | \$8,865,577.39         | 37.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>97</b>  | <b>\$23,808,202.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RPD5    | Unavailable                                          | 8          | \$1,081,512.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>8</b>   | <b>\$1,081,512.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RPE3    | Unavailable                                          | 31         | \$3,140,980.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>31</b>  | <b>\$3,140,980.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RPF0    | BANKUNITED, FEDERAL SAVINGS BANK                     | 32         | \$5,913,368.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>32</b>  | <b>\$5,913,368.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RPG8    | BANKUNITED, FEDERAL SAVINGS BANK                     | 19         | \$3,567,978.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>19</b>  | <b>\$3,567,978.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RPK9    | UNIVERSAL MORTGAGE CORPORATION                       | 1          | \$105,600.00           | 4.54%       | 0        | \$0.00        | NA |
|              | Unavailable                                          | 13         | \$2,222,374.43         | 95.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>14</b>  | <b>\$2,327,974.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RPV5    | MORGAN STANLEY CREDIT CORPORATION                    | 93         | \$19,222,742.35        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>93</b>  | <b>\$19,222,742.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RPW3    | MORGAN STANLEY CREDIT CORPORATION                    | 48         | \$7,594,974.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>48</b>  | <b>\$7,594,974.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RPY9    | MORGAN STANLEY CREDIT CORPORATION                    | 40         | \$5,933,480.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>40</b>  | <b>\$5,933,480.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RPZ6    | MORGAN STANLEY CREDIT CORPORATION                    | 22         | \$5,079,468.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>22</b>  | <b>\$5,079,468.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RR27    | BANK OF AMERICA NA                                   | 11         | \$1,031,039.01         | 49.37%      | 0        | \$0.00        | NA |
|              | Unavailable                                          | 11         | \$1,057,166.97         | 50.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>22</b>  | <b>\$2,088,205.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RR76    | BANK OF AMERICA NA                                   | 175        | \$39,694,126.29        | 79.68%      | 0        | \$0.00        | NA |
|              | Unavailable                                          | 40         | \$10,124,876.02        | 20.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>215</b> | <b>\$49,819,002.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RRH4    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26         | \$2,348,752.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>26</b>  | <b>\$2,348,752.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RRJ0    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 41         | \$5,387,894.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>41</b>  | <b>\$5,387,894.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |               |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410RXD6    | AMSOUTH BANK  | 15        | \$2,244,225.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>15</b> | <b>\$2,244,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RXJ3    | U.S. BANK N.A | 1         | \$78,466.72           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>1</b>  | <b>\$78,466.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RXL8    | U.S. BANK N.A | 4         | \$471,461.73          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>4</b>  | <b>\$471,461.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RXM6    | U.S. BANK N.A | 1         | \$106,973.68          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>1</b>  | <b>\$106,973.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RXP9    | U.S. BANK N.A | 6         | \$644,848.71          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>6</b>  | <b>\$644,848.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RXR5    | U.S. BANK N.A | 6         | \$675,077.68          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>6</b>  | <b>\$675,077.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RXU8    | U.S. BANK N.A | 5         | \$666,923.32          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>5</b>  | <b>\$666,923.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RXX2    | U.S. BANK N.A | 1         | \$88,469.12           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>1</b>  | <b>\$88,469.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RXZ7    | U.S. BANK N.A | 1         | \$94,556.35           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>1</b>  | <b>\$94,556.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RY29    | U.S. BANK N.A | 3         | \$277,278.49          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>3</b>  | <b>\$277,278.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RY37    | U.S. BANK N.A | 5         | \$548,705.28          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>5</b>  | <b>\$548,705.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RY52    | U.S. BANK N.A | 2         | \$271,602.38          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>2</b>  | <b>\$271,602.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RY60    | U.S. BANK N.A | 5         | \$821,944.71          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>5</b>  | <b>\$821,944.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RY78    | U.S. BANK N.A | 10        | \$1,416,395.20        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>10</b> | <b>\$1,416,395.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RYB9    | U.S. BANK N.A | 1         | \$119,346.23          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>1</b>  | <b>\$119,346.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RYC7    | U.S. BANK N.A | 5         | \$392,153.13          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>5</b>  | <b>\$392,153.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RYF0    | U.S. BANK N.A | 12        | \$1,111,520.94        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>12</b> | <b>\$1,111,520.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RYG8    | U.S. BANK N.A | 1         | \$73,890.46           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>1</b>  | <b>\$73,890.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RYJ2    | U.S. BANK N.A | 1         | \$62,412.50           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>1</b>  | <b>\$62,412.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410RYK9    | U.S. BANK N.A | 21        | \$2,006,683.62        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>21</b> | <b>\$2,006,683.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |











|              |                                   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410SYT8    | ABN AMRO MORTGAGE GROUP, INC      | 5          | \$291,455.00           | 13.91%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 30         | \$1,803,188.42         | 86.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>35</b>  | <b>\$2,094,643.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SYU5    | ABN AMRO MORTGAGE GROUP, INC      | 4          | \$270,400.00           | 10.42%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 34         | \$2,323,553.40         | 89.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>38</b>  | <b>\$2,593,953.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SYW1    | ABN AMRO MORTGAGE GROUP, INC      | 3          | \$412,200.00           | 2.61%       | 0        | \$0.00        | NA |
|              | Unavailable                       | 118        | \$15,391,720.66        | 97.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>121</b> | <b>\$15,803,920.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SYY7    | ABN AMRO MORTGAGE GROUP, INC      | 4          | \$383,300.00           | 6.91%       | 0        | \$0.00        | NA |
|              | Unavailable                       | 52         | \$5,160,086.95         | 93.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>56</b>  | <b>\$5,543,386.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410SYZ4    | ABN AMRO MORTGAGE GROUP, INC      | 3          | \$190,100.00           | 3.66%       | 0        | \$0.00        | NA |
|              | Unavailable                       | 76         | \$4,999,550.58         | 96.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>79</b>  | <b>\$5,189,650.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410T2A2    | ALABAMA HOUSING FINANCE AUTHORITY | 7          | \$626,365.43           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$626,365.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410T2C8    | Unavailable                       | 14         | \$1,101,679.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$1,101,679.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410T2D6    | Unavailable                       | 23         | \$3,609,550.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>23</b>  | <b>\$3,609,550.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410T2E4    | Unavailable                       | 33         | \$2,315,921.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>33</b>  | <b>\$2,315,921.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410T2F1    | Unavailable                       | 21         | \$2,073,213.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$2,073,213.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410T2G9    | Unavailable                       | 90         | \$17,078,226.59        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>90</b>  | <b>\$17,078,226.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410T2H7    | Unavailable                       | 22         | \$1,473,406.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$1,473,406.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410T2J3    | Unavailable                       | 26         | \$2,594,024.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>26</b>  | <b>\$2,594,024.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410T2M6    | STATE FARM BANK, FSB              | 16         | \$1,433,961.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$1,433,961.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410T2P9    | STATE FARM BANK, FSB              | 24         | \$1,895,879.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>24</b>  | <b>\$1,895,879.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410T2Q7    | STATE FARM BANK, FSB              | 6          | \$1,081,089.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$1,081,089.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410T2R5    | STATE FARM BANK, FSB              | 20         | \$2,387,989.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$2,387,989.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410T2S3    | STATE FARM BANK, FSB              | 17         | \$1,514,345.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$1,514,345.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410T2T1    | Unavailable                       | 45         | \$3,609,390.73         | 100%        | 0        | \$0.00        | NA |



|              |                                               |           |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|-----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31410T4D4    | Unavailable                                   | 17        | \$2,168,416.45         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                               | <b>17</b> | <b>\$2,168,416.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410T4L6    | Unavailable                                   | 17        | \$2,645,719.85         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                               | <b>17</b> | <b>\$2,645,719.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410T4M4    | Unavailable                                   | 14        | \$3,118,737.53         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                               | <b>14</b> | <b>\$3,118,737.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410T4N2    | Unavailable                                   | 73        | \$18,138,525.15        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                               | <b>73</b> | <b>\$18,138,525.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410T4P7    | Unavailable                                   | 19        | \$1,512,862.06         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                               | <b>19</b> | <b>\$1,512,862.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410T4Q5    | Unavailable                                   | 21        | \$2,712,670.84         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                               | <b>21</b> | <b>\$2,712,670.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410T4S1    | Unavailable                                   | 20        | \$2,056,511.75         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                               | <b>20</b> | <b>\$2,056,511.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410T4X0    | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 8         | \$1,006,033.56         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                               | <b>8</b>  | <b>\$1,006,033.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410T4Z5    | STATE FARM BANK, FSB                          | 19        | \$2,609,214.01         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                               | <b>19</b> | <b>\$2,609,214.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410T5A9    | STATE FARM BANK, FSB                          | 22        | \$1,176,230.16         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                               | <b>22</b> | <b>\$1,176,230.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410T5B7    | Unavailable                                   | 6         | \$974,509.91           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                               | <b>6</b>  | <b>\$974,509.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410T5C5    | DISCOVER BANK                                 | 2         | \$387,188.05           | 19.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                   | 9         | \$1,595,963.61         | 80.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                               | <b>11</b> | <b>\$1,983,151.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410T5X9    | WELLS FARGO BANK, N.A                         | 56        | \$8,989,827.57         | 80.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                   | 13        | \$2,164,102.92         | 19.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                               | <b>69</b> | <b>\$11,153,930.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410T5Y7    | WELLS FARGO BANK, N.A                         | 81        | \$12,910,932.13        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                               | <b>81</b> | <b>\$12,910,932.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410T6C4    | TRUSTMARK NATIONAL BANK                       | 2         | \$289,110.40           | 24.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                   | 7         | \$884,587.38           | 75.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                               | <b>9</b>  | <b>\$1,173,697.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410T6D2    | TRUSTMARK NATIONAL BANK                       | 1         | \$89,000.00            | 20.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                   | 3         | \$345,529.21           | 79.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                               | <b>4</b>  | <b>\$434,529.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410T7J8    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP    | 6         | \$1,360,357.75         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                               | <b>6</b>  | <b>\$1,360,357.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410T7K5    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP    | 14        | \$2,415,677.47         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                               | <b>14</b> | <b>\$2,415,677.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410TA21    | SUNTRUST MORTGAGE INC                         | 40        | \$3,997,978.28         | 39.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                   | 64        | \$6,212,454.07         | 60.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410TAK1    | SUNTRUST MORTGAGE INC | 62         | \$15,681,830.00        | 36.75%      | 0        | \$0.00        | NA |
|              | Unavailable           | 105        | \$26,991,130.00        | 63.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>167</b> | <b>\$42,672,960.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TAN5    | SUNTRUST MORTGAGE INC | 25         | \$5,700,639.68         | 35.6%       | 0        | \$0.00        | NA |
|              | Unavailable           | 48         | \$10,310,808.70        | 64.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>73</b>  | <b>\$16,011,448.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TAQ8    | SUNTRUST MORTGAGE INC | 38         | \$4,494,273.56         | 31.04%      | 0        | \$0.00        | NA |
|              | Unavailable           | 83         | \$9,984,226.29         | 68.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>121</b> | <b>\$14,478,499.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TAR6    | SUNTRUST MORTGAGE INC | 3          | \$669,916.75           | 27.51%      | 0        | \$0.00        | NA |
|              | Unavailable           | 12         | \$1,764,887.36         | 72.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,434,804.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TAS4    | SUNTRUST MORTGAGE INC | 7          | \$1,088,576.47         | 39.3%       | 0        | \$0.00        | NA |
|              | Unavailable           | 10         | \$1,681,363.74         | 60.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>17</b>  | <b>\$2,769,940.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TAT2    | Unavailable           | 10         | \$3,112,580.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>10</b>  | <b>\$3,112,580.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TAU9    | SUNTRUST MORTGAGE INC | 11         | \$1,759,630.38         | 41.58%      | 0        | \$0.00        | NA |
|              | Unavailable           | 14         | \$2,472,266.85         | 58.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>25</b>  | <b>\$4,231,897.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TAW5    | Unavailable           | 9          | \$1,565,401.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,565,401.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TAY1    | SUNTRUST MORTGAGE INC | 40         | \$3,992,522.12         | 46.63%      | 0        | \$0.00        | NA |
|              | Unavailable           | 46         | \$4,569,840.53         | 53.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>86</b>  | <b>\$8,562,362.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TAZ8    | SUNTRUST MORTGAGE INC | 45         | \$2,808,615.24         | 40.79%      | 0        | \$0.00        | NA |
|              | Unavailable           | 62         | \$4,076,363.78         | 59.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>107</b> | <b>\$6,884,979.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TBA2    | SUNTRUST MORTGAGE INC | 19         | \$2,166,720.76         | 16.62%      | 0        | \$0.00        | NA |
|              | Unavailable           | 77         | \$10,870,682.04        | 83.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>96</b>  | <b>\$13,037,402.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TBB0    | SUNTRUST MORTGAGE INC | 3          | \$324,323.77           | 9.56%       | 0        | \$0.00        | NA |
|              | Unavailable           | 22         | \$3,067,176.67         | 90.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>25</b>  | <b>\$3,391,500.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TC60    | CITIMORTGAGE, INC     | 1          | \$54,000.00            | 5.28%       | 0        | \$0.00        | NA |
|              | Unavailable           | 16         | \$968,687.89           | 94.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>17</b>  | <b>\$1,022,687.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TC78    | CITIMORTGAGE, INC     | 46         | \$2,382,072.25         | 18.91%      | 0        | \$0.00        | NA |
|              | Unavailable           | 184        | \$10,212,256.99        | 81.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>230</b> | <b>\$12,594,329.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TC86    | CITIMORTGAGE, INC     | 36         | \$3,421,984.56         | 26.66%      | 0        | \$0.00        | NA |
|              | Unavailable           | 102        | \$9,413,009.11         | 73.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>138</b> | <b>\$12,834,993.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TC94    | CITIMORTGAGE, INC     | 8          | \$1,129,896.80         | 19.55%      | 0        | \$0.00        | NA |
|              | Unavailable           | 24         | \$4,650,875.41         | 80.45%      | 0        | \$0.00        | NA |





|              |               |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410TQB4    | U.S. BANK N.A | 2         | \$218,769.18           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>2</b>  | <b>\$218,769.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TQC2    | U.S. BANK N.A | 11        | \$1,236,560.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>11</b> | <b>\$1,236,560.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TQD0    | U.S. BANK N.A | 4         | \$285,975.25           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>4</b>  | <b>\$285,975.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TQH1    | U.S. BANK N.A | 3         | \$374,647.58           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>3</b>  | <b>\$374,647.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TQJ7    | U.S. BANK N.A | 4         | \$662,260.39           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>4</b>  | <b>\$662,260.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TQL2    | U.S. BANK N.A | 1         | \$87,873.56            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>1</b>  | <b>\$87,873.56</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TQN8    | U.S. BANK N.A | 17        | \$2,147,884.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>17</b> | <b>\$2,147,884.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TQX6    | U.S. BANK N.A | 25        | \$2,368,290.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>25</b> | <b>\$2,368,290.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TR31    | U.S. BANK N.A | 14        | \$1,110,444.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>14</b> | <b>\$1,110,444.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TR56    | U.S. BANK N.A | 1         | \$167,920.00           | 1.02%       | 0        | \$0.00        | NA |
|              | Unavailable   | 75        | \$16,233,867.57        | 98.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>76</b> | <b>\$16,401,787.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TRB3    | U.S. BANK N.A | 31        | \$2,993,298.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>31</b> | <b>\$2,993,298.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TRE7    | U.S. BANK N.A | 9         | \$541,706.22           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>9</b>  | <b>\$541,706.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TRF4    | U.S. BANK N.A | 8         | \$730,928.97           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>8</b>  | <b>\$730,928.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TRG2    | U.S. BANK N.A | 1         | \$226,057.21           | 12.67%      | 0        | \$0.00        | NA |
|              | Unavailable   | 10        | \$1,558,438.61         | 87.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>11</b> | <b>\$1,784,495.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TRJ6    | U.S. BANK N.A | 9         | \$1,000,728.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>9</b>  | <b>\$1,000,728.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TRL1    | U.S. BANK N.A | 55        | \$5,979,341.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>55</b> | <b>\$5,979,341.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TRM9    | U.S. BANK N.A | 14        | \$1,283,504.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>14</b> | <b>\$1,283,504.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TRN7    | U.S. BANK N.A | 78        | \$8,587,701.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>78</b> | <b>\$8,587,701.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TTK1    | Unavailable   | 20        | \$1,699,067.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |               | <b>20</b> | <b>\$1,699,067.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410TTL9    | Unavailable   | 9         | \$1,011,266.76         | 100%        | 0        | \$0.00        | NA |







|              |                                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410W6M5    | CCO MORTGAGE CORPORATION             | 19         | \$4,496,280.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$4,496,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410W6X1    | THE BRANCH BANKING AND TRUST COMPANY | 20         | \$2,699,659.00         | 92.12%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 2          | \$231,000.00           | 7.88%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$2,930,659.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410W6Z6    | CHASE HOME FINANCE, LLC              | 4          | \$476,787.52           | 35.87%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 6          | \$852,245.52           | 64.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,329,033.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410W7A0    | CHASE HOME FINANCE, LLC              | 6          | \$721,926.63           | 29.59%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 18         | \$1,717,545.79         | 70.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$2,439,472.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410W7B8    | CHASE HOME FINANCE, LLC              | 12         | \$1,444,397.29         | 60.61%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 8          | \$938,895.03           | 39.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$2,383,292.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410W7C6    | CHASE HOME FINANCE, LLC              | 4          | \$374,245.58           | 32.71%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 8          | \$769,760.44           | 67.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,144,006.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410W7D4    | CHASE HOME FINANCE, LLC              | 1          | \$106,903.27           | 8.96%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 9          | \$1,086,064.16         | 91.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,192,967.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410W7G7    | CHASE HOME FINANCE, LLC              | 11         | \$1,180,161.63         | 38.52%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 20         | \$1,883,381.45         | 61.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$3,063,543.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410W7H5    | CHASE HOME FINANCE, LLC              | 12         | \$1,157,004.92         | 58.32%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 8          | \$826,770.02           | 41.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$1,983,774.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410W7J1    | CHASE HOME FINANCE, LLC              | 10         | \$1,110,951.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,110,951.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410W7K8    | CHASE HOME FINANCE, LLC              | 68         | \$8,730,174.24         | 76.83%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 21         | \$2,632,559.06         | 23.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>89</b>  | <b>\$11,362,733.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410W7L6    | CHASE HOME FINANCE, LLC              | 18         | \$2,244,920.32         | 62.26%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 13         | \$1,360,902.33         | 37.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$3,605,822.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410W7M4    | CHASE HOME FINANCE, LLC              | 57         | \$16,214,039.23        | 64.33%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 26         | \$8,989,083.41         | 35.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>83</b>  | <b>\$25,203,122.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410XAB2    | CHASE HOME FINANCE, LLC              | 212        | \$31,523,930.29        | 71.21%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 76         | \$12,744,569.08        | 28.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>288</b> | <b>\$44,268,499.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410XAC0    | CHASE HOME FINANCE, LLC              | 199        | \$32,009,214.59        | 65.18%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 106        | \$17,101,956.26        | 34.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>305</b> | <b>\$49,111,170.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410XAD8    | CHASE HOME FINANCE, LLC              | 11         | \$886,050.13           | 64.76%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 8          | \$482,247.09           | 35.24%      | 0        | \$0.00        | NA |

|              |                                      |           |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| <b>Total</b> |                                      | <b>19</b> | <b>\$1,368,297.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410XAF3    | CHASE HOME FINANCE, LLC              | 11        | \$941,699.60           | 84.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                          | 2         | \$178,782.85           | 15.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$1,120,482.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410XAH9    | Unavailable                          | 13        | \$3,139,381.90         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$3,139,381.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410XAM8    | Unavailable                          | 29        | \$4,771,819.53         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>29</b> | <b>\$4,771,819.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410XAN6    | Unavailable                          | 20        | \$2,765,545.09         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$2,765,545.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410XAP1    | Unavailable                          | 15        | \$2,042,462.07         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$2,042,462.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410XAR7    | Unavailable                          | 9         | \$1,263,932.45         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,263,932.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410XAS5    | Unavailable                          | 15        | \$1,785,150.06         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,785,150.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410XB21    | Unavailable                          | 40        | \$2,694,594.95         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>40</b> | <b>\$2,694,594.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410XB39    | Unavailable                          | 36        | \$2,358,922.65         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>36</b> | <b>\$2,358,922.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410XB47    | INDYMAC BANK, FSB                    | 4         | \$381,353.28           | 9.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                          | 37        | \$3,666,559.45         | 90.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>41</b> | <b>\$4,047,912.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410XB54    | INDYMAC BANK, FSB                    | 1         | \$96,564.61            | 1.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                          | 61        | \$6,073,257.85         | 98.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>62</b> | <b>\$6,169,822.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410XB62    | Unavailable                          | 41        | \$3,919,469.22         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>41</b> | <b>\$3,919,469.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410XBE5    | LA GRANGE STATE BANK                 | 14        | \$1,069,874.48         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$1,069,874.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410XBF2    | THE BRANCH BANKING AND TRUST COMPANY | 22        | \$2,331,102.81         | 65.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                          | 8         | \$1,202,973.74         | 34.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>30</b> | <b>\$3,534,076.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410XBJ4    | INDYMAC BANK, FSB                    | 27        | \$7,714,912.00         | 44.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                          | 38        | \$9,447,800.00         | 55.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>65</b> | <b>\$17,162,712.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410XBK1    | INDYMAC BANK, FSB                    | 1         | \$368,000.00           | 2.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                          | 52        | \$15,506,443.57        | 97.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>53</b> | <b>\$15,874,443.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410XBL9    | INDYMAC BANK, FSB                    | 1         | \$256,750.00           | 3.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                          | 27        | \$6,901,036.00         | 96.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>28</b> | <b>\$7,157,786.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31410XBM7    | INDYMAC BANK, FSB                    | 6         | \$1,294,600.00         | 3.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |

|              |                                |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                    | 143        | \$38,771,512.49        | 96.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>149</b> | <b>\$40,066,112.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410XBP0    | Unavailable                    | 13         | \$2,990,029.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>13</b>  | <b>\$2,990,029.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410XBR6    | INDYMAC BANK, FSB              | 3          | \$837,804.07           | 5.53%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 61         | \$14,323,517.61        | 94.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>64</b>  | <b>\$15,161,321.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410XBU9    | Unavailable                    | 54         | \$9,728,224.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>54</b>  | <b>\$9,728,224.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410XBV7    | Unavailable                    | 44         | \$5,539,703.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>44</b>  | <b>\$5,539,703.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410XBW5    | INDYMAC BANK, FSB              | 4          | \$1,112,516.38         | 4.47%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 91         | \$23,777,157.14        | 95.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>95</b>  | <b>\$24,889,673.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410XBY1    | INDYMAC BANK, FSB              | 9          | \$1,239,935.06         | 6.01%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 137        | \$19,386,243.74        | 93.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>146</b> | <b>\$20,626,178.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410XBZ8    | INDYMAC BANK, FSB              | 1          | \$49,959.02            | 2.41%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 31         | \$2,025,406.43         | 97.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>32</b>  | <b>\$2,075,365.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410XE85    | Unavailable                    | 9          | \$1,460,758.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,460,758.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410XEM4    | NATIONAL CITY MORTGAGE COMPANY | 14         | \$1,052,338.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,052,338.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410XEP7    | NATIONAL CITY MORTGAGE COMPANY | 12         | \$1,344,814.92         | 91.43%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 1          | \$126,000.00           | 8.57%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,470,814.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410XER3    | FIRST PLACE BANK               | 23         | \$3,225,436.61         | 91.34%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 2          | \$305,844.77           | 8.66%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>25</b>  | <b>\$3,531,281.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410XFD3    | BANK OF AMERICA NA             | 11         | \$1,820,796.73         | 45.97%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 11         | \$2,140,363.34         | 54.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>22</b>  | <b>\$3,961,160.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410XFT8    | NATIONAL CITY MORTGAGE COMPANY | 34         | \$8,109,034.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>34</b>  | <b>\$8,109,034.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410XFW1    | NATIONAL CITY MORTGAGE COMPANY | 32         | \$6,581,629.94         | 83.85%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 4          | \$1,267,988.73         | 16.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>36</b>  | <b>\$7,849,618.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410XFX9    | NATIONAL CITY MORTGAGE COMPANY | 26         | \$5,674,741.63         | 93.81%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 1          | \$374,644.18           | 6.19%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>27</b>  | <b>\$6,049,385.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410XNN2    | SUNTRUST MORTGAGE INC          | 16         | \$2,864,949.63         | 78.07%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 4          | \$804,563.85           | 21.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>20</b>  | <b>\$3,669,513.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                                                      |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | NATIONAL CITY MORTGAGE COMPANY                       | 231          | \$48,806,145.48         | 5.9%        | 0        | \$0.00        | NA |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 2            | \$435,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              | PIONEER BANK                                         | 7            | \$993,053.00            | 0.12%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C                                | 262          | \$55,091,797.49         | 6.66%       | 0        | \$0.00        | NA |
|              | RBC CENTURA BANK                                     | 5            | \$1,090,579.11          | 0.13%       | 0        | \$0.00        | NA |
|              | SELF-HELP VENTURES FUND                              | 3            | \$371,798.32            | 0.04%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORPORATION                         | 9            | \$1,841,194.58          | 0.22%       | 0        | \$0.00        | NA |
|              | TD BANKNORTH, N.A                                    | 4            | \$777,933.83            | 0.09%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                         | 34           | \$7,406,566.02          | 0.9%        | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                           | 14           | \$1,723,160.93          | 0.21%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                              | 53           | \$7,780,819.89          | 0.94%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A                                        | 1            | \$150,000.00            | 0.02%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK                               | 4            | \$1,078,310.71          | 0.13%       | 0        | \$0.00        | NA |
|              | Unavailable                                          | 1,648        | \$353,040,002.37        | 42.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>4,031</b> | <b>\$826,936,929.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371MZ26    | BANK OF AMERICA NA                                   | 9            | \$1,450,437.11          | 16.76%      | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                              | 5            | \$818,638.44            | 9.46%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC                                    | 2            | \$376,153.42            | 4.35%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC                          | 6            | \$897,687.29            | 10.37%      | 0        | \$0.00        | NA |
|              | Unavailable                                          | 31           | \$5,112,070.71          | 59.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>53</b>    | <b>\$8,654,986.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371MZ59    | CHASE HOME FINANCE, LLC                              | 1            | \$358,319.14            | 21.89%      | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC                                    | 2            | \$228,641.36            | 13.97%      | 0        | \$0.00        | NA |
|              | Unavailable                                          | 6            | \$1,050,062.47          | 64.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>9</b>     | <b>\$1,637,022.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371MZ67    | AMSOUTH BANK                                         | 7            | \$553,403.14            | 3.92%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC                          | 38           | \$5,308,339.75          | 37.61%      | 0        | \$0.00        | NA |
|              | M&T MORTGAGE CORPORATION                             | 1            | \$259,842.49            | 1.84%       | 0        | \$0.00        | NA |
|              | Unavailable                                          | 73           | \$7,990,877.95          | 56.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>119</b>   | <b>\$14,112,463.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371MZ83    | COUNTRYWIDE HOME LOANS, INC                          | 14           | \$2,682,932.00          | 34.71%      | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 1            | \$395,100.00            | 5.11%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1            | \$318,500.00            | 4.12%       | 0        | \$0.00        | NA |
|              | Unavailable                                          | 24           | \$4,333,132.00          | 56.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>40</b>    | <b>\$7,729,664.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371MZ91    | AMERICAN HOME MORTGAGE CORPORATION                   | 4            | \$556,575.57            | 4.79%       | 0        | \$0.00        | NA |
|              | AMSOUTH BANK                                         | 6            | \$820,331.31            | 7.06%       | 0        | \$0.00        | NA |
|              | CCO MORTGAGE CORPORATION                             | 18           | \$2,942,921.21          | 25.34%      | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B                                  | 1            | \$249,900.00            | 2.15%       | 0        | \$0.00        | NA |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11           | \$1,999,741.46          | 17.22%      | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 2            | \$121,850.00            | 1.05%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORPORATION                         | 7            | \$618,182.02            | 5.32%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                              | 1            | \$66,000.00             | 0.57%       | 0        | \$0.00        | NA |
|              | Unavailable                                          | 31           | \$4,236,078.96          | 36.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>81</b>    | <b>\$11,611,580.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371MZA8    | ABN AMRO MORTGAGE GROUP, INC                         | 23           | \$5,056,187.42          | 1.51%       | 0        | \$0.00        | NA |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 48           | \$9,958,036.70          | 2.98%       | 0        | \$0.00        | NA |
|              | AMSOUTH BANK                                         | 4            | \$350,865.48            | 0.11%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA NA                                   | 1            | \$142,990.00            | 0.04%       | 0        | \$0.00        | NA |
|              | BANKFINANCIAL FSB                                    | 3            | \$410,300.00            | 0.12%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE                                   | 41           | \$8,379,699.20          | 2.51%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC                          | 2            | \$181,857.05            | 0.05%       | 0        | \$0.00        | NA |
|              | EVERBANK                                             | 17           | \$2,877,147.19          | 0.86%       | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 307          | \$51,886,347.61         | 15.53%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORP                                | 2            | \$360,000.00            | 0.11%       | 0        | \$0.00        | NA |







|              |                                                      |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 7          | \$1,331,349.31         | 16.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PULTE MORTGAGE, L.L.C                                | 3          | \$899,008.00           | 10.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WASHINGTON MUTUAL BANK                               | 1          | \$315,954.04           | 3.83%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                          | 22         | \$3,610,188.78         | 43.76%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                                      | <b>43</b>  | <b>\$8,249,114.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31371MZU4    | AMERICAN HOME MORTGAGE CORPORATION                   | 2          | \$774,375.97           | 2.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHASE HOME FINANCE                                   | 11         | \$1,036,543.30         | 3.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHASE HOME FINANCE, LLC                              | 2          | \$249,089.16           | 0.81%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHEVY CHASE BANK FSB                                 | 3          | \$456,427.19           | 1.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIMORTGAGE, INC                                    | 2          | \$202,828.41           | 0.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COLONIAL SAVINGS FA                                  | 3          | \$502,600.00           | 1.63%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COUNTRYWIDE HOME LOANS, INC                          | 3          | \$284,358.04           | 0.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 2          | \$679,968.18           | 2.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 21         | \$3,992,414.61         | 12.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HOMEANC MORTGAGE CORPORATION                         | 1          | \$230,550.00           | 0.75%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 5          | \$1,052,900.00         | 3.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13         | \$2,199,402.15         | 7.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PULTE MORTGAGE, L.L.C                                | 37         | \$8,076,568.74         | 26.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK                         | 4          | \$418,827.11           | 1.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TRUSTMARK NATIONAL BANK                              | 7          | \$837,600.00           | 2.72%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1          | \$35,000.00            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP           | 3          | \$199,410.37           | 0.65%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                          | 67         | \$9,512,719.59         | 30.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                                      | <b>187</b> | <b>\$30,741,582.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31371MZV2    | BANK OF AMERICA NA                                   | 40         | \$5,815,065.19         | 12.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 2          | \$315,739.84           | 0.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHASE HOME FINANCE, LLC                              | 36         | \$6,547,676.36         | 13.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIMORTGAGE, INC                                    | 2          | \$555,000.00           | 1.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COUNTRYWIDE HOME LOANS, INC                          | 53         | \$9,159,093.50         | 19.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 6          | \$1,080,480.78         | 2.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GMAC MORTGAGE CORPORATION                            | 2          | \$200,000.00           | 0.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 3          | \$666,777.07           | 1.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 3          | \$327,366.08           | 0.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$233,016.69           | 0.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WACHOVIA MORTGAGE CORPORATION                        | 4          | \$640,660.00           | 1.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                          | 128        | \$22,220,722.85        | 46.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                                      | <b>280</b> | <b>\$47,761,598.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31371MZW0    | ABN AMRO MORTGAGE GROUP, INC                         | 9          | \$1,492,816.00         | 1.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 3          | \$819,000.00           | 0.83%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMSOUTH BANK                                         | 1          | \$128,900.00           | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF AMERICA NA                                   | 9          | \$1,183,215.90         | 1.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 3          | \$796,000.00           | 0.81%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHASE HOME FINANCE                                   | 2          | \$356,650.31           | 0.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHEVY CHASE BANK FSB                                 | 2          | \$741,854.75           | 0.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COUNTRYWIDE HOME LOANS, INC                          | 5          | \$631,965.51           | 0.64%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 27         | \$5,877,827.37         | 5.99%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HOMEANC MORTGAGE CORPORATION                         | 7          | \$1,503,981.14         | 1.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HOMESTREET BANK                                      | 13         | \$3,200,050.00         | 3.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | M&T MORTGAGE CORPORATION                             | 3          | \$305,464.11           | 0.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$1,038,945.59         | 1.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 36         | \$9,780,937.41         | 9.96%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PULTE MORTGAGE, L.L.C                                | 22         | \$4,705,007.43         | 4.79%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | REGIONS BANK                                         | 4          | \$829,593.79           | 0.84%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SELF-HELP VENTURES FUND                              | 1          | \$61,000.00            | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3          | \$681,835.73           | 0.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SYNOVUS MORTGAGE CORPORATION                         | 5          | \$815,920.00           | 0.83%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK                         | 5          | \$1,264,411.86         | 1.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TRUSTMARK NATIONAL BANK                              | 1          | \$212,000.00           | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |































|                                      |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK OF DEERWOOD      | 3  | \$662,155.44   | 0.29% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK    | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON        | 3  | \$530,750.36   | 0.23% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF LEMARS        | 1  | \$230,000.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MILLSTADT     | 1  | \$223,600.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA         | 8  | \$1,410,633.85 | 0.61% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO      | 2  | \$331,728.44   | 0.14% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                     | 18 | \$3,692,494.20 | 1.6%  | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION        | 2  | \$608,656.25   | 0.26% | 0 | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL      | 15 | \$3,298,968.60 | 1.43% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION                 | 2  | \$364,852.46   | 0.16% | 0 | \$0.00 | NA |
| FREMONT BANK                         | 6  | \$1,912,349.85 | 0.83% | 0 | \$0.00 | NA |
| FREMONT BANK - DEDICATED CHANNEL     | 9  | \$2,319,000.00 | 1%    | 0 | \$0.00 | NA |
| FULTON BANK                          | 1  | \$159,865.58   | 0.07% | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB     | 1  | \$238,500.00   | 0.1%  | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK                | 2  | \$464,000.00   | 0.2%  | 0 | \$0.00 | NA |
| GEORGIA TELCO CREDIT UNION           | 1  | \$274,175.08   | 0.12% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC       | 1  | \$153,000.00   | 0.07% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION           | 1  | \$226,409.62   | 0.1%  | 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION         | 2  | \$306,000.00   | 0.13% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES     | 6  | \$1,250,356.34 | 0.54% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION        | 1  | \$179,852.46   | 0.08% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION             | 9  | \$1,833,362.09 | 0.79% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC        | 2  | \$390,353.63   | 0.17% | 0 | \$0.00 | NA |
| GULF WINDS FEDERAL CREDIT UNION      | 1  | \$264,788.09   | 0.11% | 0 | \$0.00 | NA |
| HAMPDEN BANK                         | 1  | \$199,836.06   | 0.09% | 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK          | 17 | \$3,883,216.28 | 1.68% | 0 | \$0.00 | NA |
| HARTFORD FUNDING LTD                 | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION               | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                    | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK            | 2  | \$325,981.22   | 0.14% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC            | 7  | \$1,660,156.55 | 0.72% | 0 | \$0.00 | NA |
| HOMEFEDERAL BANK                     | 2  | \$402,273.21   | 0.17% | 0 | \$0.00 | NA |
| HOMESTEAD BANK                       | 1  | \$247,200.00   | 0.11% | 0 | \$0.00 | NA |
| HOMESTREET BANK                      | 2  | \$478,697.48   | 0.21% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY   | 6  | \$1,395,310.13 | 0.6%  | 0 | \$0.00 | NA |
| IRWIN UNION BANK, FSB                | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY          | 4  | \$952,066.79   | 0.41% | 0 | \$0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC   | 1  | \$243,290.35   | 0.11% | 0 | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION         | 1  | \$198,836.87   | 0.09% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION         | 2  | \$369,681.43   | 0.16% | 0 | \$0.00 | NA |
| KITSAP BANK                          | 1  | \$173,454.13   | 0.07% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST             | 2  | \$348,400.00   | 0.15% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC            | 3  | \$534,607.22   | 0.23% | 0 | \$0.00 | NA |
| LAKE REGION BANK                     | 1  | \$179,500.00   | 0.08% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                | 1  | \$164,490.11   | 0.07% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION         | 2  | \$490,600.00   | 0.21% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB            | 1  | \$245,788.20   | 0.11% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK             | 7  | \$1,980,049.37 | 0.86% | 0 | \$0.00 | NA |
| LOS ANGELES POLICE CREDIT UNION      | 2  | \$767,000.00   | 0.33% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                 | 2  | \$434,567.15   | 0.19% | 0 | \$0.00 | NA |
| MAIN STREET BANK AND TRUST           | 2  | \$486,000.00   | 0.21% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES        | 4  | \$694,379.00   | 0.3%  | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION      | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK           | 3  | \$480,733.81   | 0.21% | 0 | \$0.00 | NA |
| MCHENRY SAVINGS BANK                 | 1  | \$198,000.00   | 0.09% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK               | 5  | \$1,093,733.27 | 0.47% | 0 | \$0.00 | NA |
| MEMPHIS AREA TEACHERS CREDIT UNION   | 1  | \$247,000.00   | 0.11% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$3,545,396.84 | 1.53% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC       | 2  | \$387,000.00   | 0.17% | 0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK               | 4  | \$781,113.72   | 0.34% | 0 | \$0.00 | NA |









|                                            |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| EVERBANK                                   | 5  | \$697,512.44   | 0.81% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION    | 3  | \$720,527.91   | 0.83% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL CREDIT UNION          | 1  | \$62,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FAR WEST BANK                              | 2  | \$204,818.81   | 0.24% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY        | 2  | \$154,216.03   | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM           | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY      | 1  | \$55,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK          | 5  | \$1,111,971.89 | 1.29% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                     | 1  | \$58,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 7  | \$539,814.63   | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                     | 2  | \$194,756.27   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA          | 1  | \$179,413.36   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                       | 11 | \$1,110,188.61 | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                        | 2  | \$294,512.74   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                      | 9  | \$1,561,139.68 | 1.8%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION           | 13 | \$1,541,386.16 | 1.78% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C              | 2  | \$272,443.42   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                        | 1  | \$65,784.89    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                | 2  | \$152,488.36   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                 | 1  | \$259,124.87   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY      | 4  | \$328,551.39   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC           | 1  | \$299,011.67   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD            | 1  | \$61,795.74    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD            | 2  | \$126,665.96   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON              | 2  | \$351,260.74   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS              | 2  | \$145,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI         | 1  | \$311,769.51   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA               | 5  | \$666,121.99   | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO            | 2  | \$162,957.85   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                           | 5  | \$598,514.38   | 0.69% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL            | 2  | \$274,103.74   | 0.32% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK                                | 2  | \$229,769.39   | 0.27% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL           | 7  | \$1,081,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                | 2  | \$358,811.88   | 0.41% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB           | 5  | \$706,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                      | 2  | \$338,668.47   | 0.39% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES           | 1  | \$83,723.27    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC           | 1  | \$143,525.61   | 0.17% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                   | 4  | \$429,329.28   | 0.5%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC              | 3  | \$478,555.67   | 0.55% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                               | 1  | \$394,681.31   | 0.46% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                | 4  | \$420,142.97   | 0.49% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1  | \$311,968.85   | 0.36% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                     | 3  | \$239,978.14   | 0.28% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                      | 1  | \$172,230.73   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                  | 1  | \$105,252.11   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC                  | 2  | \$251,613.11   | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY              | 1  | \$71,514.06    | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                           | 1  | \$150,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                            | 2  | \$194,329.07   | 0.22% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION       | 2  | \$206,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                     | 3  | \$500,376.40   | 0.58% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$120,316.65   | 0.14% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE             | 4  | \$478,502.55   | 0.55% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                            | 1  | \$64,785.86    | 0.07% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY          | 1  | \$48,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY         | 3  | \$286,563.45   | 0.33% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                | 1  | \$79,736.44    | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                             | 2  | \$286,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                   | 3  | \$424,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                  | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |



























|              |                                           |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |           |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|
|              | WAUKESHA STATE BANK                       | 2          | \$148,775.86           | 0.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WAYNE BANK AND TRUST COMPANY              | 1          | \$77,000.00            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$57,326.80            | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 1          | \$79,728.85            | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WORLD SAVINGS BANK                        | 2          | \$139,877.27           | 0.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WRIGHT-PATT CREDIT UNION, INC             | 2          | \$111,307.39           | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                               | 98         | \$6,491,708.04         | 14.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |                                           | <b>666</b> | <b>\$44,314,989.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31407JBA9    | ARVEST MORTGAGE COMPANY                   | 8          | \$934,711.68           | 9.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CITIMORTGAGE, INC                         | 1          | \$111,832.69           | 1.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CRESCENT MORTGAGE COMPANY                 | 1          | \$110,000.00           | 1.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FRANKLIN BANK, SSB                        | 1          | \$111,911.10           | 1.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | PHH MORTGAGE CORPORATION                  | 66         | \$7,716,946.08         | 78.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | STAR FINANCIAL GROUP, INC                 | 2          | \$229,508.19           | 2.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                               | 5          | \$575,898.22           | 5.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |                                           | <b>84</b>  | <b>\$9,790,807.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31407JBB7    | ARVEST MORTGAGE COMPANY                   | 9          | \$1,234,867.05         | 8.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CITIMORTGAGE, INC                         | 1          | \$149,508.27           | 1.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FRANKLIN BANK, SSB                        | 2          | \$292,736.23           | 2.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | PHH MORTGAGE CORPORATION                  | 82         | \$11,161,838.67        | 78.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | STAR FINANCIAL GROUP, INC                 | 1          | \$142,283.28           | 1%          | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                               | 9          | \$1,230,424.14         | 8.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |                                           | <b>104</b> | <b>\$14,211,657.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31407JBC5    | ARVEST MORTGAGE COMPANY                   | 22         | \$4,889,222.39         | 6.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CITIMORTGAGE, INC                         | 12         | \$2,673,894.87         | 3.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 3          | \$630,482.77           | 0.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CRESCENT MORTGAGE COMPANY                 | 1          | \$180,000.00           | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FRANKLIN BANK, SSB                        | 11         | \$2,748,776.46         | 3.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | PHH MORTGAGE CORPORATION                  | 274        | \$61,414,992.60        | 79.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | STAR FINANCIAL GROUP, INC                 | 3          | \$648,806.54           | 0.84%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                               | 18         | \$3,820,249.53         | 4.97%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |                                           | <b>344</b> | <b>\$77,006,425.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31407JBD3    | 1ST SECURITY BANK OF WASHINGTON           | 2          | \$136,148.17           | 1.62%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AEA FEDERAL CREDIT UNION                  | 6          | \$376,584.05           | 4.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ALERUS FINANCIAL                          | 1          | \$78,329.13            | 0.93%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ALTAONE FEDERAL CREDIT UNION              | 4          | \$233,230.53           | 2.78%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ALTRA FEDERAL CREDIT UNION                | 2          | \$130,000.00           | 1.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$73,130.55            | 0.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN BANK, N.A                        | 1          | \$72,053.03            | 0.86%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ASSOCIATED BANK, NA                       | 2          | \$124,829.50           | 1.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANCORPSOUTH BANK                         | 4          | \$308,200.00           | 3.67%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK OF THE CASCADES                      | 2          | \$152,935.59           | 1.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BARKSDALE FEDERAL CREDIT UNION            | 3          | \$187,039.48           | 2.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BLOOMFIELD STATE BANK                     | 1          | \$60,000.00            | 0.71%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BOEING EMPLOYEES CREDIT UNION             | 2          | \$135,329.03           | 1.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CENTENNIAL LENDING, LLC                   | 1          | \$63,000.00            | 0.75%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CENTEX HOME EQUITY COMPANY, LLC           | 1          | \$79,934.16            | 0.95%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$79,929.42            | 0.95%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CITIZENS BANK OF NORTHERN KENTUCKY        | 2          | \$135,016.12           | 1.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CITIZENS FIRST NATIONAL BANK              | 1          | \$84,645.00            | 1.01%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1          | \$72,381.09            | 0.86%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CO-OP SERVICES CREDIT UNION               | 1          | \$59,893.83            | 0.71%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1          | \$65,941.76            | 0.79%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | DFCU FINANCIAL                            | 3          | \$199,071.88           | 2.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | DU ONLY GF - AMERICAN MORTGAGE SERVICES   | 1          | \$77,929.49            | 0.93%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 2          | \$153,365.83           | 1.83%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 1          | \$41,850.55            | 0.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |

























|              |                                     |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                         | 69         | \$16,205,214.52        | 92.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>77</b>  | <b>\$17,593,048.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GLV6    | CITIMORTGAGE, INC                   | 7          | \$1,765,525.24         | 7.97%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 104        | \$20,378,433.01        | 92.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>111</b> | <b>\$22,143,958.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GLY0    | CITIMORTGAGE, INC                   | 10         | \$2,567,847.91         | 13.96%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 77         | \$15,821,071.14        | 86.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>87</b>  | <b>\$18,388,919.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GM86    | CITIMORTGAGE, INC                   | 4          | \$655,851.00           | 4.02%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 69         | \$15,653,824.86        | 95.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>73</b>  | <b>\$16,309,675.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GNA0    | CITIMORTGAGE, INC                   | 8          | \$1,699,706.00         | 8.65%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 73         | \$17,942,575.33        | 91.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>81</b>  | <b>\$19,642,281.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GNB8    | CITIMORTGAGE, INC                   | 23         | \$4,870,472.00         | 12.96%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 137        | \$32,713,083.11        | 87.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>160</b> | <b>\$37,583,555.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GNC6    | CITIMORTGAGE, INC                   | 8          | \$1,609,113.44         | 10.33%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 69         | \$13,965,872.28        | 89.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>77</b>  | <b>\$15,574,985.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GNF9    | CITIMORTGAGE, INC                   | 4          | \$1,124,573.95         | 5.64%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 82         | \$18,823,894.69        | 94.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>86</b>  | <b>\$19,948,468.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GNG7    | CITIMORTGAGE, INC                   | 19         | \$4,097,833.70         | 6.3%        | 0        | \$0.00        | NA |
|              | Unavailable                         | 264        | \$60,919,947.06        | 93.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>283</b> | <b>\$65,017,780.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GNH5    | CITIMORTGAGE, INC                   | 2          | \$412,651.00           | 2.33%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 90         | \$17,284,425.45        | 97.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>92</b>  | <b>\$17,697,076.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GNL6    | CITIMORTGAGE, INC                   | 27         | \$4,429,581.00         | 32.47%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 59         | \$9,212,156.76         | 67.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>86</b>  | <b>\$13,641,737.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409GNM4    | CITIMORTGAGE, INC                   | 13         | \$2,115,721.00         | 31.4%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 26         | \$4,622,697.45         | 68.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>39</b>  | <b>\$6,738,418.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409H3Z5    | OPTEUM FINANCIAL SERVICES, LLC      | 7          | \$1,133,178.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,133,178.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409H7A6    | GUILD MORTGAGE COMPANY              | 13         | \$2,440,720.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$2,440,720.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409H7B4    | GUILD MORTGAGE COMPANY              | 6          | \$1,723,443.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$1,723,443.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409K5C7    | ENTERPRISE MORTGAGE INVESTMENTS INC | 1          | \$4,214,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b>   | <b>\$4,214,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409K5J2    | GREYSTONE SERVICING CORPORATION INC | 1          | \$4,286,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b>   | <b>\$4,286,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |















|              |                   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410B4K7    | CITIMORTGAGE, INC | 6          | \$1,557,255.53         | 29.37%      | 0        | \$0.00        | NA |
|              | Unavailable       | 15         | \$3,745,066.24         | 70.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>21</b>  | <b>\$5,302,321.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410B4R2    | Unavailable       | 41         | \$10,758,463.41        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>41</b>  | <b>\$10,758,463.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410B5E0    | CITIMORTGAGE, INC | 19         | \$4,164,066.60         | 63.02%      | 0        | \$0.00        | NA |
|              | Unavailable       | 13         | \$2,443,745.57         | 36.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>32</b>  | <b>\$6,607,812.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410B5J9    | CITIMORTGAGE, INC | 16         | \$3,415,191.09         | 53.21%      | 0        | \$0.00        | NA |
|              | Unavailable       | 12         | \$3,002,697.51         | 46.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>28</b>  | <b>\$6,417,888.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410B5P5    | CITIMORTGAGE, INC | 19         | \$3,866,814.81         | 70.16%      | 0        | \$0.00        | NA |
|              | Unavailable       | 8          | \$1,644,226.19         | 29.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>27</b>  | <b>\$5,511,041.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410B5S9    | CITIMORTGAGE, INC | 40         | \$9,523,944.38         | 26.96%      | 0        | \$0.00        | NA |
|              | Unavailable       | 113        | \$25,796,218.46        | 73.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>153</b> | <b>\$35,320,162.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410B5T7    | CITIMORTGAGE, INC | 37         | \$9,354,444.99         | 74.49%      | 0        | \$0.00        | NA |
|              | Unavailable       | 14         | \$3,204,032.17         | 25.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>51</b>  | <b>\$12,558,477.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410B5U4    | Unavailable       | 363        | \$91,298,091.39        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>363</b> | <b>\$91,298,091.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410B5V2    | CITIMORTGAGE, INC | 13         | \$2,566,719.31         | 27.98%      | 0        | \$0.00        | NA |
|              | Unavailable       | 35         | \$6,606,682.53         | 72.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>48</b>  | <b>\$9,173,401.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410B5W0    | CITIMORTGAGE, INC | 6          | \$1,555,600.00         | 13.48%      | 0        | \$0.00        | NA |
|              | Unavailable       | 43         | \$9,982,829.06         | 86.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>49</b>  | <b>\$11,538,429.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410B5X8    | Unavailable       | 76         | \$20,210,820.20        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>76</b>  | <b>\$20,210,820.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410B5Y6    | Unavailable       | 53         | \$12,332,779.48        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>53</b>  | <b>\$12,332,779.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410B5Z3    | Unavailable       | 164        | \$38,638,094.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>164</b> | <b>\$38,638,094.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410B6A7    | Unavailable       | 64         | \$15,640,251.75        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>64</b>  | <b>\$15,640,251.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410B6B5    | CITIMORTGAGE, INC | 3          | \$867,434.55           | 6.74%       | 0        | \$0.00        | NA |
|              | Unavailable       | 55         | \$11,995,258.05        | 93.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>58</b>  | <b>\$12,862,692.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410B6C3    | CITIMORTGAGE, INC | 50         | \$12,750,526.13        | 76.12%      | 0        | \$0.00        | NA |
|              | Unavailable       | 17         | \$3,999,363.43         | 23.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>67</b>  | <b>\$16,749,889.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410B6D1    | CITIMORTGAGE, INC | 33         | \$8,453,086.52         | 30.58%      | 0        | \$0.00        | NA |
|              | Unavailable       | 86         | \$19,192,106.49        | 69.42%      | 0        | \$0.00        | NA |









|              |                       |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable           | 50         | \$4,934,332.64          | 22.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>225</b> | <b>\$22,301,166.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410EPA0    | BANK OF AMERICA NA    | 790        | \$204,638,876.03        | 84.94%      | 0        | \$0.00        | NA |
|              | Unavailable           | 130        | \$36,295,531.43         | 15.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>920</b> | <b>\$240,934,407.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410EPY8    | BANK OF AMERICA NA    | 13         | \$2,108,015.46          | 95.62%      | 0        | \$0.00        | NA |
|              | Unavailable           | 1          | \$96,500.00             | 4.38%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,204,515.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410EPZ5    | BANK OF AMERICA NA    | 183        | \$11,584,129.25         | 82.21%      | 0        | \$0.00        | NA |
|              | Unavailable           | 36         | \$2,507,176.17          | 17.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>219</b> | <b>\$14,091,305.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410EQC5    | BANK OF AMERICA NA    | 274        | \$36,040,849.17         | 70.76%      | 0        | \$0.00        | NA |
|              | Unavailable           | 113        | \$14,892,762.71         | 29.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>387</b> | <b>\$50,933,611.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410ETY4    | FREEDOM MORTGAGE CORP | 12         | \$1,080,334.35          | 94.24%      | 0        | \$0.00        | NA |
|              | Unavailable           | 1          | \$66,000.00             | 5.76%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,146,334.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FLM5    | CHASE HOME FINANCE    | 11         | \$1,586,860.91          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,586,860.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FLN3    | CHASE HOME FINANCE    | 31         | \$2,004,162.75          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>31</b>  | <b>\$2,004,162.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FLP8    | CHASE HOME FINANCE    | 20         | \$1,902,724.77          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>20</b>  | <b>\$1,902,724.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FLQ6    | CHASE HOME FINANCE    | 46         | \$6,065,812.68          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>46</b>  | <b>\$6,065,812.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FLR4    | CHASE HOME FINANCE    | 68         | \$15,395,282.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>68</b>  | <b>\$15,395,282.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FLS2    | CHASE HOME FINANCE    | 42         | \$2,778,664.78          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>42</b>  | <b>\$2,778,664.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FLU7    | CHASE HOME FINANCE    | 61         | \$8,037,903.70          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>61</b>  | <b>\$8,037,903.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FLV5    | CHASE HOME FINANCE    | 13         | \$4,020,198.99          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>13</b>  | <b>\$4,020,198.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FLW3    | CHASE HOME FINANCE    | 69         | \$13,618,727.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>69</b>  | <b>\$13,618,727.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FLX1    | CHASE HOME FINANCE    | 7          | \$1,053,993.24          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,053,993.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FND3    | CHASE HOME FINANCE    | 12         | \$1,491,885.88          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,491,885.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FNE1    | CHASE HOME FINANCE    | 17         | \$2,402,416.10          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>17</b>  | <b>\$2,402,416.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410FNZ4    | CHASE HOME FINANCE    | 7          | \$1,075,801.72          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,075,801.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                 |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31410L6S6    | HSBC MORTGAGE CORPORATION (USA) | 7          | \$1,536,495.57         | 25.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 20         | \$4,445,483.15         | 74.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$5,981,978.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410L6T4    | HSBC MORTGAGE CORPORATION (USA) | 5          | \$1,358,000.00         | 27.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 14         | \$3,637,400.00         | 72.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$4,995,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410L6V9    | HSBC MORTGAGE CORPORATION (USA) | 12         | \$2,559,744.94         | 25.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 30         | \$7,458,109.55         | 74.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>42</b>  | <b>\$10,017,854.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410L6W7    | HSBC MORTGAGE CORPORATION (USA) | 5          | \$1,556,850.00         | 15.57%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 31         | \$8,443,900.00         | 84.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>36</b>  | <b>\$10,000,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410MCQ1    | BANK OF AMERICA NA              | 25         | \$3,261,103.21         | 86.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 4          | \$519,341.42           | 13.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>29</b>  | <b>\$3,780,444.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410MFH8    | USAA FEDERAL SAVINGS BANK       | 28         | \$4,819,146.08         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$4,819,146.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410MFK1    | USAA FEDERAL SAVINGS BANK       | 132        | \$24,521,495.28        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>132</b> | <b>\$24,521,495.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410MFL9    | USAA FEDERAL SAVINGS BANK       | 245        | \$48,727,765.83        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>245</b> | <b>\$48,727,765.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410MFM7    | USAA FEDERAL SAVINGS BANK       | 254        | \$40,170,329.22        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>254</b> | <b>\$40,170,329.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410MFN5    | USAA FEDERAL SAVINGS BANK       | 251        | \$47,897,731.04        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>251</b> | <b>\$47,897,731.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410MFP0    | USAA FEDERAL SAVINGS BANK       | 260        | \$41,128,361.79        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>260</b> | <b>\$41,128,361.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410MFQ8    | USAA FEDERAL SAVINGS BANK       | 13         | \$1,879,575.63         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,879,575.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410MFR6    | USAA FEDERAL SAVINGS BANK       | 22         | \$3,284,487.21         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>22</b>  | <b>\$3,284,487.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410MFS4    | USAA FEDERAL SAVINGS BANK       | 119        | \$16,105,921.82        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>119</b> | <b>\$16,105,921.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410MFT2    | USAA FEDERAL SAVINGS BANK       | 114        | \$17,504,084.88        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>114</b> | <b>\$17,504,084.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410MFU9    | USAA FEDERAL SAVINGS BANK       | 40         | \$7,512,040.76         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>40</b>  | <b>\$7,512,040.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410MFV7    | USAA FEDERAL SAVINGS BANK       | 57         | \$11,603,485.54        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>57</b>  | <b>\$11,603,485.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410MFW5    | USAA FEDERAL SAVINGS BANK       | 108        | \$19,805,982.12        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>108</b> | <b>\$19,805,982.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410MFX3    | USAA FEDERAL SAVINGS BANK       | 225        | \$40,739,378.64        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |











|              |                             |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| <b>Total</b> |                             | <b>150</b> | <b>\$40,017,363.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410P3H4    | COUNTRYWIDE HOME LOANS, INC | 142        | \$45,908,161.00        | 61.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 84         | \$29,105,641.00        | 38.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>226</b> | <b>\$75,013,802.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410P3J0    | COUNTRYWIDE HOME LOANS, INC | 144        | \$27,475,152.79        | 54.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 96         | \$22,528,516.47        | 45.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>240</b> | <b>\$50,003,669.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410P3L5    | COUNTRYWIDE HOME LOANS, INC | 36         | \$7,080,227.94         | 44.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 35         | \$8,732,631.07         | 55.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>71</b>  | <b>\$15,812,859.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410P3N1    | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,927,644.84         | 20.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 32         | \$7,432,706.40         | 79.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>40</b>  | <b>\$9,360,351.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410P3T8    | COUNTRYWIDE HOME LOANS, INC | 8          | \$982,995.79           | 33.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 15         | \$1,936,055.97         | 66.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>23</b>  | <b>\$2,919,051.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410P3V3    | Unavailable                 | 2          | \$228,068.57           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>2</b>   | <b>\$228,068.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410P4G5    | COUNTRYWIDE HOME LOANS, INC | 1          | \$34,625.00            | 5.78%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 6          | \$564,703.96           | 94.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>7</b>   | <b>\$599,328.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410P4H3    | Unavailable                 | 5          | \$300,828.13           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>5</b>   | <b>\$300,828.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410P4J9    | COUNTRYWIDE HOME LOANS, INC | 4          | \$342,597.50           | 12.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 24         | \$2,306,543.58         | 87.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>28</b>  | <b>\$2,649,141.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410P4N0    | COUNTRYWIDE HOME LOANS, INC | 11         | \$881,058.00           | 27.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 26         | \$2,363,268.27         | 72.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>37</b>  | <b>\$3,244,326.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410P4V2    | COUNTRYWIDE HOME LOANS, INC | 3          | \$178,030.55           | 16.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 9          | \$898,669.15           | 83.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>12</b>  | <b>\$1,076,699.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410P4Y6    | COUNTRYWIDE HOME LOANS, INC | 2          | \$177,074.15           | 5.98%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 27         | \$2,782,555.70         | 94.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>29</b>  | <b>\$2,959,629.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410P5A7    | COUNTRYWIDE HOME LOANS, INC | 2          | \$158,888.57           | 25.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 6          | \$463,306.46           | 74.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>8</b>   | <b>\$622,195.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410P5D1    | Unavailable                 | 14         | \$2,621,933.43         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>14</b>  | <b>\$2,621,933.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410P5F6    | COUNTRYWIDE HOME LOANS, INC | 6          | \$624,295.84           | 17.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 27         | \$2,914,191.01         | 82.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>33</b>  | <b>\$3,538,486.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410P5G4    | COUNTRYWIDE HOME LOANS, INC | 6          | \$267,664.97           | 13.34%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 31         | \$1,738,976.34         | 86.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |









|              |                                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| 31410PFS7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$90,500.00            | 7.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 12         | \$1,185,667.37         | 92.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,276,167.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PFV0    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$107,000.00           | 9.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 19         | \$1,035,378.30         | 90.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$1,142,378.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PFW8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$417,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 126        | \$28,587,539.90        | 98.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>127</b> | <b>\$29,004,539.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PFX6    | FLAGSTAR CAPITAL MARKETS CORPORATION | 11         | \$2,450,265.87         | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 238        | \$57,568,077.43        | 95.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>249</b> | <b>\$60,018,343.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PFY4    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$187,200.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 37         | \$8,714,203.69         | 97.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$8,901,403.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PFZ1    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$109,760.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 31         | \$8,069,306.18         | 98.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$8,179,066.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PGX5    | UNIVERSAL MORTGAGE CORPORATION       | 2          | \$140,000.00           | 9.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 13         | \$1,327,705.28         | 90.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,467,705.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PNR0    | GMAC MORTGAGE CORPORATION            | 65         | \$13,726,669.06        | 45.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 67         | \$16,299,801.33        | 54.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>132</b> | <b>\$30,026,470.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PP49    | GMAC MORTGAGE CORPORATION            | 1          | \$199,796.09           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 42         | \$7,929,057.21         | 97.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$8,128,853.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PP56    | GMAC MORTGAGE CORPORATION            | 123        | \$15,593,168.48        | 69.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 39         | \$6,722,876.67         | 30.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>162</b> | <b>\$22,316,045.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PP64    | GMAC MORTGAGE CORPORATION            | 37         | \$6,760,826.26         | 18.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 155        | \$30,436,126.74        | 81.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>192</b> | <b>\$37,196,953.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PP72    | GMAC MORTGAGE CORPORATION            | 24         | \$4,846,445.00         | 17.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 114        | \$23,409,521.03        | 82.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>138</b> | <b>\$28,255,966.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PP80    | GMAC MORTGAGE CORPORATION            | 62         | \$16,934,278.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>62</b>  | <b>\$16,934,278.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PP98    | GMAC MORTGAGE CORPORATION            | 3          | \$193,047.81           | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 35         | \$2,392,992.24         | 92.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$2,586,040.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PPK3    | GMAC MORTGAGE CORPORATION            | 27         | \$6,222,531.30         | 31.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 51         | \$13,807,511.00        | 68.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>78</b>  | <b>\$20,030,042.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PQ22    | THIRD FEDERAL SAVINGS AND LOAN       | 194        | \$25,243,440.76        | 100%        | 0        | \$0.00        | NA | 0        |





|              |                             |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410PWK5    | COUNTRYWIDE HOME LOANS, INC | 31         | \$5,424,720.06         | 17.34%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 128        | \$25,861,244.39        | 82.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>159</b> | <b>\$31,285,964.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PWL3    | COUNTRYWIDE HOME LOANS, INC | 2          | \$184,292.94           | 12.84%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 12         | \$1,251,086.29         | 87.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>14</b>  | <b>\$1,435,379.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PWM1    | COUNTRYWIDE HOME LOANS, INC | 3          | \$436,256.55           | 30.01%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 8          | \$1,017,418.66         | 69.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>11</b>  | <b>\$1,453,675.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PWN9    | COUNTRYWIDE HOME LOANS, INC | 2          | \$201,690.79           | 6.89%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 20         | \$2,727,623.51         | 93.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>22</b>  | <b>\$2,929,314.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PWQ2    | Unavailable                 | 5          | \$1,084,112.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>5</b>   | <b>\$1,084,112.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PWR0    | COUNTRYWIDE HOME LOANS, INC | 8          | \$944,646.54           | 29.62%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 18         | \$2,244,224.12         | 70.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>26</b>  | <b>\$3,188,870.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PWT6    | COUNTRYWIDE HOME LOANS, INC | 3          | \$219,072.50           | 13.04%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 19         | \$1,461,081.28         | 86.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>22</b>  | <b>\$1,680,153.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PWU3    | COUNTRYWIDE HOME LOANS, INC | 66         | \$8,566,160.94         | 36.9%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 113        | \$14,647,255.88        | 63.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>179</b> | <b>\$23,213,416.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PWW1    | COUNTRYWIDE HOME LOANS, INC | 106        | \$10,444,938.02        | 31.42%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 232        | \$22,794,834.59        | 68.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>338</b> | <b>\$33,239,772.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PWW9    | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,871,731.00         | 16.3%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 49         | \$9,612,210.25         | 83.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>59</b>  | <b>\$11,483,941.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PWX7    | COUNTRYWIDE HOME LOANS, INC | 22         | \$2,807,950.00         | 26.83%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 59         | \$7,655,851.10         | 73.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>81</b>  | <b>\$10,463,801.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PWY5    | COUNTRYWIDE HOME LOANS, INC | 112        | \$10,995,378.27        | 26.79%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 305        | \$30,051,366.28        | 73.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>417</b> | <b>\$41,046,744.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PX40    | COUNTRYWIDE HOME LOANS, INC | 34         | \$3,522,781.42         | 34.35%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 56         | \$6,731,522.25         | 65.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>90</b>  | <b>\$10,254,303.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PX73    | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,033,407.71         | 14.14%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 53         | \$6,274,699.70         | 85.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>63</b>  | <b>\$7,308,107.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PX81    | COUNTRYWIDE HOME LOANS, INC | 5          | \$354,365.82           | 18.29%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 17         | \$1,583,632.46         | 81.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>22</b>  | <b>\$1,937,998.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PXD0    | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,479,285.06         | 23.47%      | 0        | \$0.00        | NA |





|              |                             |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31410PYH0    | Unavailable                 | 280        | \$75,004,834.43        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>280</b> | <b>\$75,004,834.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PYJ6    | COUNTRYWIDE HOME LOANS, INC | 69         | \$20,307,030.64        | 67.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 35         | \$9,698,131.74         | 32.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>104</b> | <b>\$30,005,162.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PYK3    | COUNTRYWIDE HOME LOANS, INC | 144        | \$30,647,431.00        | 61.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 85         | \$19,363,642.00        | 38.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>229</b> | <b>\$50,011,073.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PYL1    | COUNTRYWIDE HOME LOANS, INC | 57         | \$2,999,666.82         | 27.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 141        | \$7,767,278.99         | 72.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>198</b> | <b>\$10,766,945.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PYM9    | COUNTRYWIDE HOME LOANS, INC | 5          | \$1,258,942.28         | 11.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 33         | \$10,170,767.75        | 88.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>38</b>  | <b>\$11,429,710.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PYN7    | COUNTRYWIDE HOME LOANS, INC | 15         | \$3,419,394.68         | 26.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 42         | \$9,302,338.96         | 73.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>57</b>  | <b>\$12,721,733.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PYP2    | COUNTRYWIDE HOME LOANS, INC | 13         | \$2,060,450.00         | 16.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 68         | \$10,694,266.65        | 83.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>81</b>  | <b>\$12,754,716.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PYQ0    | COUNTRYWIDE HOME LOANS, INC | 37         | \$1,975,371.70         | 26.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 89         | \$5,389,725.19         | 73.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>126</b> | <b>\$7,365,096.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PYR8    | COUNTRYWIDE HOME LOANS, INC | 35         | \$3,455,463.21         | 24.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 105        | \$10,450,829.15        | 75.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>140</b> | <b>\$13,906,292.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PYS6    | COUNTRYWIDE HOME LOANS, INC | 23         | \$4,020,239.18         | 23.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 61         | \$12,796,416.02        | 76.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>84</b>  | <b>\$16,816,655.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PYT4    | COUNTRYWIDE HOME LOANS, INC | 32         | \$4,101,063.93         | 24.34%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 98         | \$12,747,693.95        | 75.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>130</b> | <b>\$16,848,757.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PYU1    | COUNTRYWIDE HOME LOANS, INC | 34         | \$3,311,114.78         | 39.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 51         | \$5,029,574.39         | 60.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>85</b>  | <b>\$8,340,689.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PYV9    | COUNTRYWIDE HOME LOANS, INC | 22         | \$2,870,807.39         | 18.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 73         | \$12,335,628.19        | 81.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>95</b>  | <b>\$15,206,435.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PYW7    | COUNTRYWIDE HOME LOANS, INC | 34         | \$4,886,644.25         | 23.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 102        | \$15,995,677.45        | 76.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>136</b> | <b>\$20,882,321.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PYX5    | COUNTRYWIDE HOME LOANS, INC | 39         | \$7,559,632.61         | 55.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                 | 31         | \$6,079,471.36         | 44.57%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                             | <b>70</b>  | <b>\$13,639,103.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PYY3    | COUNTRYWIDE HOME LOANS, INC | 295        | \$69,998,980.13        | 24.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |                             |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                 | 856          | \$210,731,387.86        | 75.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>1,151</b> | <b>\$280,730,367.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PYZ0    | COUNTRYWIDE HOME LOANS, INC | 44           | \$9,096,649.01          | 22.98%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 131          | \$30,479,952.36         | 77.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>175</b>   | <b>\$39,576,601.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PZ30    | COUNTRYWIDE HOME LOANS, INC | 2            | \$306,000.00            | 12.5%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 13           | \$2,141,106.37          | 87.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>15</b>    | <b>\$2,447,106.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PZB2    | COUNTRYWIDE HOME LOANS, INC | 15           | \$2,016,000.93          | 28.19%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 25           | \$5,136,394.98          | 71.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>40</b>    | <b>\$7,152,395.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PZC0    | COUNTRYWIDE HOME LOANS, INC | 96           | \$12,462,833.35         | 25.13%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 283          | \$37,121,131.45         | 74.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>379</b>   | <b>\$49,583,964.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PZD8    | COUNTRYWIDE HOME LOANS, INC | 121          | \$7,340,165.71          | 28.51%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 280          | \$18,409,460.31         | 71.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>401</b>   | <b>\$25,749,626.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PZE6    | COUNTRYWIDE HOME LOANS, INC | 330          | \$78,137,928.66         | 29.67%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 752          | \$185,262,759.07        | 70.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>1,082</b> | <b>\$263,400,687.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PZF3    | COUNTRYWIDE HOME LOANS, INC | 25           | \$5,346,910.00          | 23.11%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 77           | \$17,788,142.47         | 76.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>102</b>   | <b>\$23,135,052.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PZH9    | COUNTRYWIDE HOME LOANS, INC | 75           | \$16,693,624.51         | 96.68%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 4            | \$572,450.00            | 3.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>79</b>    | <b>\$17,266,074.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PZJ5    | COUNTRYWIDE HOME LOANS, INC | 66           | \$13,516,677.33         | 78.59%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 17           | \$3,683,365.60          | 21.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>83</b>    | <b>\$17,200,042.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PZK2    | COUNTRYWIDE HOME LOANS, INC | 46           | \$9,103,914.64          | 62.89%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 24           | \$5,371,609.64          | 37.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>70</b>    | <b>\$14,475,524.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PZL0    | COUNTRYWIDE HOME LOANS, INC | 28           | \$5,576,881.44          | 38.65%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 41           | \$8,853,760.16          | 61.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>69</b>    | <b>\$14,430,641.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PZM8    | COUNTRYWIDE HOME LOANS, INC | 97           | \$20,886,937.13         | 83.54%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 19           | \$4,115,408.00          | 16.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>116</b>   | <b>\$25,002,345.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PZN6    | COUNTRYWIDE HOME LOANS, INC | 38           | \$12,242,294.08         | 40.77%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 49           | \$17,786,500.99         | 59.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>87</b>    | <b>\$30,028,795.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PZP1    | COUNTRYWIDE HOME LOANS, INC | 1            | \$124,766.48            | 9.94%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 10           | \$1,130,630.49          | 90.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>11</b>    | <b>\$1,255,396.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PZQ9    | Unavailable                 | 4            | \$311,691.60            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>4</b>     | <b>\$311,691.60</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                             |              |                         |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31410PZR7    | Unavailable                 | 3            | \$290,484.89            | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                             | <b>3</b>     | <b>\$290,484.89</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410PZS5    | COUNTRYWIDE HOME LOANS, INC | 3            | \$337,430.00            | 35.6%       | 0        | \$0.00        | NA        |
|              | Unavailable                 | 5            | \$610,537.37            | 64.4%       | 0        | \$0.00        | NA        |
| <b>Total</b> |                             | <b>8</b>     | <b>\$947,967.37</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410PZT3    | COUNTRYWIDE HOME LOANS, INC | 74           | \$20,750,646.00         | 41.49%      | 0        | \$0.00        | NA        |
|              | Unavailable                 | 104          | \$29,257,139.89         | 58.51%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                             | <b>178</b>   | <b>\$50,007,785.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410PZV8    | COUNTRYWIDE HOME LOANS, INC | 193          | \$33,080,422.75         | 66.16%      | 0        | \$0.00        | NA        |
|              | Unavailable                 | 95           | \$16,923,567.38         | 33.84%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                             | <b>288</b>   | <b>\$50,003,990.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410PZY2    | COUNTRYWIDE HOME LOANS, INC | 4            | \$265,920.64            | 19.04%      | 0        | \$0.00        | NA        |
|              | Unavailable                 | 17           | \$1,130,613.06          | 80.96%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                             | <b>21</b>    | <b>\$1,396,533.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410PZZ9    | COUNTRYWIDE HOME LOANS, INC | 1            | \$192,000.00            | 18.62%      | 0        | \$0.00        | NA        |
|              | Unavailable                 | 7            | \$839,001.89            | 81.38%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                             | <b>8</b>     | <b>\$1,031,001.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410QA27    | COUNTRYWIDE HOME LOANS, INC | 78           | \$9,606,163.48          | 29.79%      | 0        | \$0.00        | NA        |
|              | Unavailable                 | 174          | \$22,641,784.40         | 70.21%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                             | <b>252</b>   | <b>\$32,247,947.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410QA35    | COUNTRYWIDE HOME LOANS, INC | 66           | \$8,790,360.39          | 31.81%      | 0        | \$0.00        | NA        |
|              | Unavailable                 | 115          | \$18,844,613.44         | 68.19%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                             | <b>181</b>   | <b>\$27,634,973.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410QA43    | COUNTRYWIDE HOME LOANS, INC | 86           | \$8,326,464.32          | 35.01%      | 0        | \$0.00        | NA        |
|              | Unavailable                 | 159          | \$15,453,459.12         | 64.99%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                             | <b>245</b>   | <b>\$23,779,923.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410QA50    | COUNTRYWIDE HOME LOANS, INC | 84           | \$12,178,964.91         | 30.92%      | 0        | \$0.00        | NA        |
|              | Unavailable                 | 174          | \$27,206,402.23         | 69.08%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                             | <b>258</b>   | <b>\$39,385,367.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410QA76    | COUNTRYWIDE HOME LOANS, INC | 187          | \$36,680,922.99         | 54.3%       | 0        | \$0.00        | NA        |
|              | Unavailable                 | 131          | \$30,875,198.40         | 45.7%       | 0        | \$0.00        | NA        |
| <b>Total</b> |                             | <b>318</b>   | <b>\$67,556,121.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410QA84    | COUNTRYWIDE HOME LOANS, INC | 26           | \$3,007,242.16          | 17.34%      | 0        | \$0.00        | NA        |
|              | Unavailable                 | 108          | \$14,331,643.66         | 82.66%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                             | <b>134</b>   | <b>\$17,338,885.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410QA92    | COUNTRYWIDE HOME LOANS, INC | 298          | \$65,080,285.97         | 27.77%      | 0        | \$0.00        | NA        |
|              | Unavailable                 | 737          | \$169,251,356.47        | 72.23%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                             | <b>1,035</b> | <b>\$234,331,642.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410QAB7    | COUNTRYWIDE HOME LOANS, INC | 12           | \$2,181,356.24          | 15.26%      | 0        | \$0.00        | NA        |
|              | Unavailable                 | 60           | \$12,108,763.00         | 84.74%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                             | <b>72</b>    | <b>\$14,290,119.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410QAC5    | COUNTRYWIDE HOME LOANS, INC | 3            | \$229,858.24            | 13%         | 0        | \$0.00        | NA        |
|              | Unavailable                 | 16           | \$1,538,076.54          | 87%         | 0        | \$0.00        | NA        |
| <b>Total</b> |                             | <b>19</b>    | <b>\$1,767,934.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410QAD3    | COUNTRYWIDE HOME LOANS, INC | 4            | \$566,364.95            | 13.24%      | 0        | \$0.00        | NA        |

