







|              |  |   |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
|              |  | NEW SOUTH FEDERAL SAVINGS BANK                | 7            | \$410,697.25            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | OHIO SAVINGS BANK                             | 1            | \$87,956.29             | 0.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | PINNACLE FINANCIAL CORPORATION                | 2            | \$557,470.06            | 0.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | RBC MORTGAGE COMPANY                          | 5            | \$414,113.73            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | REGIONS BANK                                  | 58           | \$4,291,982.71          | 2.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | TCF MORTGAGE CORPORATION                      | 20           | \$1,900,722.53          | 0.94%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | THE HUNTINGTON NATIONAL BANK                  | 12           | \$680,019.77            | 0.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | UNION PLANTERS BANK NA                        | 1            | \$55,154.39             | 0.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | UNIVERSAL MORTGAGE CORPORATION                | 4            | \$322,200.00            | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | WACHOVIA MORTGAGE CORPORATION                 | 11           | \$1,008,250.91          | 0.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | WASHINGTON MUTUAL BANK, FA                    | 67           | \$5,079,698.56          | 2.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | WASHTENAW MORTGAGE COMPANY                    | 1            | \$56,325.00             | 0.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | Unavailable                                   | 925          | \$81,806,392.84         | 40.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |  |   | <b>2,290</b> | <b>\$201,252,604.13</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> |
|              |  |   |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |
| 31371LGZ6    |  | CRESCENT MORTGAGE SERVICES                    | 1            | \$120,000.00            | 1.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2            | \$135,000.00            | 1.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | GMAC MORTGAGE CORPORATION                     | 7            | \$671,164.74            | 5.98%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | HOME STAR MORTGAGE SERVICES, LLC              | 4            | \$324,108.53            | 2.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | IRWIN MORTGAGE CORPORATION                    | 3            | \$312,309.91            | 2.78%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | NATIONAL CITY MORTGAGE COMPANY                | 1            | \$86,832.98             | 0.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | RBC MORTGAGE COMPANY                          | 2            | \$66,341.78             | 0.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | REGIONS BANK                                  | 7            | \$546,329.68            | 4.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE   | 1            | \$110,000.00            | 0.98%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | WASHINGTON MUTUAL BANK, FA                    | 2            | \$237,549.06            | 2.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | Unavailable                                   | 93           | \$8,614,559.43          | 76.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |  |   | <b>123</b>   | <b>\$11,224,196.11</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> |
|              |  |   |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |
| 31371LHA0    |  | AMERICAN HOME MORTGAGE CORPORATION            | 1            | \$47,500.00             | 1.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | BANK OF AMERICA NA                            | 2            | \$92,388.96             | 3.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1            | \$126,350.11            | 4.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | HOME STAR MORTGAGE SERVICES, LLC              | 15           | \$1,117,435.37          | 37.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | INDYMAC BANK, FSB                             | 2            | \$154,575.23            | 5.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | SUNTRUST MORTGAGE INC.                        | 1            | \$59,563.53             | 2.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | THE BRANCH BANKING AND TRUST COMPANY          | 1            | \$73,100.00             | 2.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | WELLS FARGO HOME MORTGAGE, INC.               | 1            | \$47,700.00             | 1.62%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | Unavailable                                   | 17           | \$1,227,587.70          | 41.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |  |   | <b>41</b>    | <b>\$2,946,200.90</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> |
|              |  |   |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |
| 31371LHB8    |  | BANK OF AMERICA NA                            | 13           | \$967,190.09            | 17.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | CITIMORTGAGE, INC.                            | 2            | \$294,604.37            | 5.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | FIRST HORIZON HOME LOAN CORPORATION           | 18           | \$2,642,541.39          | 48.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | IRWIN MORTGAGE CORPORATION                    | 2            | \$154,658.53            | 2.85%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | Unavailable                                   | 11           | \$1,372,670.11          | 25.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |  |   | <b>46</b>    | <b>\$5,431,664.49</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> |
|              |  |   |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |
| 31371LHN2    |  | HOMESTREET BANK                               | 12           | \$2,241,955.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |  |   | <b>12</b>    | <b>\$2,241,955.00</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> |
|              |  |   |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |
| 31371LHP7    |  | HOMESTREET BANK                               | 11           | \$2,019,254.10          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |  |   | <b>11</b>    | <b>\$2,019,254.10</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> |
|              |  |   |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |
| 31371LHV4    |  | COUNTRYWIDE HOME LOANS, INC.                  | 10           | \$477,954.18            | 24.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | IRWIN MORTGAGE CORPORATION                    | 1            | \$20,000.00             | 1.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | Unavailable                                   | 20           | \$1,433,434.59          | 74.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |

| Total        |  |   | 31        | \$1,931,388.77        | 100%        | 0        | \$0.00        | 0  | \$0.00   | 0             | \$0.00 | 0        | \$0.00        | 0  | \$0.00   | 0             | \$0.00 | 0        | \$0.00        |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--------|----------|---------------|----|----------|---------------|--------|----------|---------------|
| 31371RS23    |  | CITIMORTGAGE, INC.                        | 18        | \$1,402,813.99        | 19.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        |
|              |  | OHIO SAVINGS BANK                         | 1         | \$61,928.88           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 3         | \$273,119.50          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        |
|              |  | Unavailable                               | 55        | \$5,369,463.67        | 75.55%      | 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>\$7,107,326.04</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> |
| 31371RS49    |  | CITIMORTGAGE, INC.                        | 1         | \$72,284.46           | 33.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$142,000.00          | 66.27%      | 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>\$214,284.46</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> |
| 31371RS56    |  | CITIMORTGAGE, INC.                        | 4         | \$463,570.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$463,570.07</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> |
| 31371RS64    |  | Unavailable                               | 4         | \$504,207.89          | 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>\$504,207.89</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> |
| 31371RS72    |  | CITIMORTGAGE, INC.                        | 5         | \$486,538.80          | 49.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        |
|              |  | Unavailable                               | 3         | \$501,584.21          | 50.76%      | 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>\$988,123.01</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> |
| 31371RS80    |  | CITIMORTGAGE, INC.                        | 4         | \$332,081.95          | 66.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        |
|              |  | Unavailable                               | 2         | \$165,379.34          | 33.24%      | 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>\$497,461.29</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> |
| 31371RS98    |  | CITIMORTGAGE, INC.                        | 4         | \$184,700.22          | 37.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        |
|              |  | Unavailable                               | 5         | \$309,223.42          | 62.61%      | 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>\$493,923.64</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> |
| 31371RTA4    |  | CITIMORTGAGE, INC.                        | 8         | \$535,615.51          | 45.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        |
|              |  | Unavailable                               | 5         | \$649,903.94          | 54.82%      | 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>\$1,185,519.45</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> |
| 31371RTD8    |  | CITIMORTGAGE, INC.                        | 5         | \$475,514.85          | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        |
|              |  | Unavailable                               | 7         | \$1,236,918.96        | 72.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,712,433.81</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> |
| 31371RTE6    |  | CITIMORTGAGE, INC.                        | 1         | \$128,315.89          | 32.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        |
|              |  | Unavailable                               | 2         | \$267,730.13          | 67.6%       | 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>\$396,046.02</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> |
| 31371RTF3    |  | CITIMORTGAGE, INC.                        | 7         | \$1,068,716.88        | 53.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        |
|              |  | Unavailable                               | 6         | \$931,875.60          | 46.58%      | 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>\$2,000,592.48</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> |
| 31376KBG0    |  | AMERICAN NATIONAL BANK, TERRELL           | 1         | \$194,796.38          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        |
|              |  | ASSOCIATED MORTGAGE INC.                  | 4         | \$775,139.76          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        |
|              |  | AURORA FINANCIAL GROUP INC.               | 1         | \$263,846.56          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        |
|              |  | BANK OF HAWAII                            | 4         | \$1,021,684.50        | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        |
|              |  | BANKILLINOIS                              | 1         | \$245,000.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        |
|              |  | BOSTON FEDERAL SAVINGS BANK               | 1         | \$165,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        |
|              |  | BRIDGEWATER SAVINGS BANK                  | 1         | \$299,686.75          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        |
|              |  | BRYN MAWR TRUST COMPANY THE               | 1         | \$177,314.63          | 0.71%       | 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         | \$200,000.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE COMPANY                  | 1         | \$152,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        |
|              |  | COLUMBIA CREDIT UNION                     | 1         | \$322,700.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        |
|              |  | COLUMBIA EQUITIES LTD.                    | 1         | \$164,654.56          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        |
|              |  | DEDHAM INSTITUTION FOR SAVINGS            | 2         | \$440,259.25          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        |
|              |  | DFCU FINANCIAL                            | 2         | \$377,757.63          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$167,648.31          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        |
|              |  | FIRST MERIT MORTGAGE CORPORATION          | 3         | \$594,847.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK IN MANITOWOC          | 1         | \$321,500.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF HUDSON             | 2         | \$551,211.13          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA              | 1         | \$228,700.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        |
|              |  | FREMONT BANK                              | 57        | \$11,213,774.38       | 44.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        |
|              |  | FULTON BANK                               | 4         | \$872,182.56          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        |
|              |  | GRANITE BANK                              | 2         | \$392,791.13          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        |
|              |  | JEFFERSON MORTGAGE SERVICES INC.          | 1         | \$172,000.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        |
|              |  | LIBERTY SAVINGS BANK, FSB                 | 2         | \$350,483.63          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        |
|              |  | MAIN STREET FINANCIAL                     | 1         | \$201,789.06          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        |

|              |  | SERVICES CORP                                |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              |  | MERCANTILE NATIONAL BANK OF INDIANA          | 1          | \$150,400.00           | 0.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1          | \$237,751.50           | 0.95%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | MERRIMACK COUNTY SAVINGS BANK                | 1          | \$165,852.06           | 0.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | MIAMI COUNTY NATIONAL BANK                   | 1          | \$150,000.00           | 0.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | MID AMERICA FEDERAL SAVINGS BANK             | 1          | \$155,837.13           | 0.62%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | MID-STATE BANK                               | 1          | \$241,493.44           | 0.96%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | NEWTOWN SAVINGS BANK                         | 1          | \$149,843.38           | 0.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | PEOPLES TRUST COMPANY OF ST. ALBANS          | 1          | \$154,400.00           | 0.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | POLICE AND FIRE FEDERAL CREDIT UNION         | 1          | \$198,500.00           | 0.79%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | ROCKLAND TRUST COMPANY                       | 1          | \$177,000.00           | 0.7%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | ST. FRANCIS BANK FSB                         | 6          | \$1,064,187.58         | 4.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | STATE EMPLOYEES CREDIT UNION                 | 1          | \$197,793.25           | 0.79%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | THE PARK BANK                                | 1          | \$151,681.81           | 0.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | UNIONBANK                                    | 1          | \$164,827.69           | 0.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | UNIZAN BANK, NATIONAL ASSOCIATION            | 1          | \$175,816.19           | 0.7%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | Unavailable                                  | 10         | \$1,745,961.14         | 6.95%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$25,148,112.39</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> |
|              |  |  |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |
| 31376KBH8    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$415,825.44           | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | ALPINE BANK OF ILLINOIS                      | 2          | \$318,299.63           | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 1          | \$146,289.00           | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 33         | \$5,695,946.90         | 2.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 6          | \$903,654.81           | 0.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                | 4          | \$943,753.69           | 0.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | AMERICAN UNIFIED MORTGAGE, INC.              | 1          | \$226,000.00           | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | AMERIHOME MORTGAGE CORPORATION               | 1          | \$160,391.31           | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | AMERITRUST MORTGAGE CORPORATION              | 3          | \$504,577.75           | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | ANCHORBANK FSB                               | 10         | \$1,776,195.39         | 0.75%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | ASSOCIATED MORTGAGE INC.                     | 145        | \$26,145,722.76        | 11.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | AUBURNBANK                                   | 1          | \$160,000.00           | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1          | \$139,476.19           | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | AURORA FINANCIAL GROUP INC.                  | 13         | \$2,755,864.94         | 1.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | BANCORPSOUTH BANK                            | 15         | \$3,548,994.06         | 1.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | BANK CALUMET, N.A.                           | 3          | \$516,420.07           | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | BANK MUTUAL                                  | 1          | \$147,859.38           | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | BANK OF HAWAII                               | 37         | \$9,018,000.58         | 3.8%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 14         | \$3,607,307.64         | 1.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | BAXTER CREDIT UNION                          | 2          | \$365,640.00           | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | BRYN MAWR TRUST COMPANY THE                  | 1          | \$139,465.19           | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | BUSEY BANK                                   | 7          | \$1,195,629.38         | 0.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | CAPE COD FIVE CENTS SAVINGS BANK             | 16         | \$3,167,326.51         | 1.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | CAPITAL CENTER, L.L.C.                       | 2          | \$335,000.00           | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | CARROLLTON BANK                              | 4          | \$994,479.63           | 0.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                     | 4          | \$711,528.26           | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | CENTRAL ONE FEDERAL CREDIT UNION             | 3          | \$616,684.12           | 0.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | CENTURY MORTGAGE CORPORATION                 | 1          | \$276,949.00           | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | CHELSEA GROTON SAVINGS BANK                  | 1          | \$142,957.50           | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | CITIZENS EQUITY FIRST CREDIT UNION           | 8          | \$1,266,570.01         | 0.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | CITIZENS NATIONAL                            | 1          | \$265,500.00           | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |

|  |  | BANK, BROWNWOOD                                       |     |                 |        |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|--|---|-----|-----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
|  |  | CITYWIDE MORTGAGE COMPANY                             | 3   | \$882,052.69    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1   | \$152,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | COMMUNITY BANK & TRUST CO.                            | 2   | \$415,423.44    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | COMMUNITY CREDIT UNION                                | 7   | \$1,370,220.51  | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | COMMUNITY STATE BANK                                  | 1   | \$306,050.63    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | COTTAGE SAVINGS BANK                                  | 2   | \$379,566.44    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | CREDIT UNION OF JOHNSON COUNTY                        | 2   | \$363,927.13    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | CUNA CREDIT UNION                                     | 6   | \$1,158,677.57  | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | DEAN COOPERATIVE BANK                                 | 2   | \$340,421.38    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | DEDHAM INSTITUTION FOR SAVINGS                        | 9   | \$1,831,379.64  | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | DEERE HARVESTER CREDIT UNION                          | 1   | \$141,468.69    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | DUBUQUE BANK AND TRUST COMPANY                        | 9   | \$1,509,408.56  | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | EASTERN BANK  | 1   | \$139,470.69    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | EVERTRUST BANK  | 1   | \$184,293.25    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | EXTRACO MORTGAGE                                      | 6   | \$1,115,025.44  | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FAA EMPLOYEES CREDIT UNION                            | 1   | \$149,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST CENTURY BANK, NA                                | 1   | \$176,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC             | 3   | \$583,595.62    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST COMMUNITY CREDIT UNION                          | 1   | \$148,436.69    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON           | 5   | \$1,126,784.51  | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST FINANCIAL BANK                                  | 1   | \$184,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST HAWAIIAN BANK                                   | 15  | \$3,789,176.63  | 1.6%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST INTERSTATE BANK                                 | 2   | \$325,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST MERIT MORTGAGE CORPORATION                      | 29  | \$5,051,534.38  | 2.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST NATIONAL BANK                                   | 1   | \$178,500.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST NATIONAL BANK & TRUST                           | 1   | \$272,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST NATIONAL BANK ALASKA                            | 5   | \$783,501.44    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST NATIONAL BANK AND TRUST COMPANY                 | 9   | \$1,557,908.83  | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST NATIONAL BANK OF DECATUR                        | 1   | \$160,500.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST NATIONAL BANK OF HUDSON                         | 4   | \$819,110.76    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST NATIONAL BANK OF OMAHA                          | 23  | \$4,443,369.91  | 1.87%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST PLACE BANK                                      | 27  | \$5,310,351.92  | 2.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST STATE BANK MORTGAGE COMPANY, LLC                | 2   | \$378,080.13    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FOSTER BANK   | 1   | \$320,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FREEDOM MORTGAGE CORP.                                | 13  | \$2,774,036.51  | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FREMONT BANK  | 163 | \$32,871,127.37 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FULTON BANK   | 5   | \$971,549.50    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | GATEWAY BANK, F.S.B.                                  | 1   | \$258,009.63    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | GATEWAY BUSINESS BANK                                 | 12  | \$2,306,304.51  | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | GATEWAY MORTGAGE CORPORATION                          | 3   | \$536,962.26    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO          | 3   | \$587,374.51    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | GRANITE BANK  | 5   | \$1,044,030.13  | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | GREATER NEVADA MORTGAGE SERVICES                      | 1   | \$235,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | GREENPOINT MORTGAGE FUNDING, INC.                     | 1   | \$139,470.69    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | GREENWOOD CREDIT UNION                                | 1   | \$159,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | GUARDIAN MORTGAGE COMPANY INC.                        | 5   | \$923,799.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | GUILD MORTGAGE COMPANY                                | 3   | \$678,458.44    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | HAWAII HOME LOANS, INC.                               | 3   | \$739,875.31    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
|  |  | HIBERNIA NATIONAL BANK                      | 2  | \$392,758.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | HICKORY POINT BANK AND TRUST, FSB           | 2  | \$313,289.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | HOME FEDERAL SAVINGS BANK                   | 3  | \$444,948.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | HOME STATE BANK                             | 2  | \$498,615.69   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | HOMEFEDERAL BANK                            | 3  | \$484,225.63   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | I-C FEDERAL CREDIT UNION                    | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | IOWA BANKERS MORTGAGE CORPORATION           | 1  | \$261,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | IOWA STATE BANK AND TRUST COMPANY           | 1  | \$168,112.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | IRWIN UNION BANK AND TRUST COMPANY          | 7  | \$1,148,536.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | KEY MORTGAGE LINK, INC.                     | 1  | \$236,412.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | KEYSTONE SAVINGS BANK                       | 7  | \$1,129,843.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | KITSAP COMMUNITY FEDERAL CREDIT UNION       | 1  | \$211,198.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | LAKE AREA BANK                              | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | LAKE FOREST BANK & TRUST                    | 4  | \$900,410.88   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | LAKE MORTGAGE COMPANY INC.                  | 3  | \$476,873.50   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | LANDMARK CREDIT UNION                       | 30 | \$4,709,401.79 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | LIBERTY BANK FOR SAVINGS                    | 2  | \$458,788.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | LOS ALAMOS NATIONAL BANK                    | 2  | \$329,192.63   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MACON SAVINGS BANK                          | 3  | \$737,195.70   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MARATHON FINANCIAL CORPORATION              | 1  | \$195,259.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MERCANTILE NATIONAL BANK OF INDIANA         | 1  | \$146,867.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 11 | \$1,873,282.02 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MERRILL MERCHANTS BANK                      | 1  | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MIAMI COUNTY NATIONAL BANK                  | 6  | \$1,274,186.87 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MID MINNESOTA FEDERAL CREDIT UNION          | 1  | \$167,364.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MID-ATLANTIC FEDERAL CREDIT UNION           | 2  | \$461,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MID-STATE BANK                              | 8  | \$1,740,094.51 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MIDWEST FINANCIAL CREDIT UNION              | 2  | \$361,926.51   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MITCHELL MORTGAGE COMPANY L.L.C.            | 1  | \$213,838.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MONSON SAVINGS BANK                         | 1  | \$321,280.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MORTGAGE AMERICA, INC.                      | 2  | \$443,575.63   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MOUNTAIN STATES MORTGAGE CENTERS INC.       | 2  | \$427,855.94   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | NEWTOWN SAVINGS BANK                        | 14 | \$3,014,200.70 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | NORTHMARK BANK                              | 2  | \$308,264.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 37 | \$7,536,181.33 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | ORNL FEDERAL CREDIT UNION                   | 1  | \$172,857.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 2  | \$360,182.06   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | PEOPLES BANK, NATIONAL ASSOCIATION          | 1  | \$306,847.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | PEOPLES TRUST COMPANY OF ST. ALBANS         | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | PORT WASHINGTON STATE BANK                  | 6  | \$1,264,617.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | PRIMWEST MORTGAGE CORPORATION               | 1  | \$160,291.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | REDWOOD CREDIT UNION                        | 1  | \$249,054.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | ROCKLAND TRUST COMPANY                      | 2  | \$339,243.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | ROXBORO SAVINGS BANK SSB                    | 1  | \$153,822.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  | S&T BANK                                | 3   | \$553,897.94    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|--|--|---|-----|-----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
|  |  | SCHMIDT MORTGAGE COMPANY                | 1   | \$322,700.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | SEATTLE SAVINGS BANK                    | 3   | \$683,008.01    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | SECOND NATIONAL BANK OF WARREN          | 5   | \$953,300.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | SHREWSBURY STATE BANK                   | 3   | \$518,615.63    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | SKY FINANCIAL GROUP                     | 8   | \$1,623,752.50  | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | SOUND COMMUNITY BANK                    | 1   | \$161,287.25    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | SPENCER SAVINGS BANK                    | 2   | \$301,500.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | ST. ANNES CREDIT UNION                  | 5   | \$1,023,815.01  | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | ST. FRANCIS BANK FSB                    | 10  | \$1,886,278.68  | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | ST. JAMES MORTGAGE CORPORATION          | 1   | \$270,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 1   | \$142,000.69    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | STANDARD BANK AND TRUST COMPANY         | 2   | \$367,600.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | STANDARD MORTGAGE CORPORATION           | 1   | \$144,763.44    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | STATE BANK OF THE LAKES                 | 12  | \$2,199,373.38  | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | STATE EMPLOYEES CREDIT UNION            | 9   | \$1,560,494.02  | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | STERLING SAVINGS BANK                   | 3   | \$544,116.70    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | SWAIN MORTGAGE COMPANY                  | 2   | \$344,700.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | TAUNTON FEDERAL CREDIT UNION            | 4   | \$704,444.82    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | TELEPHONE CREDIT UNION N.H.             | 1   | \$293,873.06    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | THE CITIZENS BANKING COMPANY            | 2   | \$398,023.44    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | THE NATIONAL BANK OF INDIANAPOLIS       | 2   | \$397,831.44    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | THE PARK BANK                           | 2   | \$615,314.94    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | TIB-THE INDEPENDENT BANKERSBANK         | 1   | \$199,236.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3   | \$444,529.75    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | TRANE FEDERAL CREDIT UNION              | 3   | \$440,018.76    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | TRAVIS CREDIT UNION                     | 2   | \$295,185.75    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | U. S. MORTGAGE CORP.                    | 3   | \$503,250.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | UMPQUA BANK MORTGAGE                    | 1   | \$188,285.44    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | UNION FEDERAL SAVINGS BANK              | 1   | \$151,431.31    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | UNIONBANK                               | 6   | \$1,048,759.44  | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | UNITED BANK OF UNION                    | 1   | \$308,828.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | UNITED MORTGAGE COMPANY                 | 6   | \$1,171,496.01  | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | UNIVERSITY FEDERAL CREDIT UNION         | 2   | \$414,933.01    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | UNIZAN BANK, NATIONAL ASSOCIATION       | 1   | \$212,692.81    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | USALLIANCE FEDERAL CREDIT UNION         | 1   | \$167,364.88    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | VALLEY NATIONAL BANK                    | 2   | \$475,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5   | \$821,830.50    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | WASHINGTON TRUST BANK                   | 1   | \$238,594.56    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | WAUKESHA STATE BANK                     | 3   | \$458,757.50    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | WEOKIE CREDIT UNION                     | 1   | \$155,416.31    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | WILLIAMSVILLE STATE BANK AND TRUST      | 1   | \$201,523.50    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | WILMINGTON TRUST COMPANY                | 6   | \$1,142,705.68  | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | WORKERS CREDIT UNION                    | 1   | \$195,251.25    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | WORLD SAVINGS BANK                      | 20  | \$4,241,092.89  | 1.79%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | YADKIN VALLEY BANK AND TRUST COMPANY    | 3   | \$461,430.51    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | Unavailable                             | 134 | \$25,069,633.57 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| Total     |  |  | 1,223 | \$237,245,081.00 | 100%  | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |    |
|-----------|--|--|-------|------------------|-------|---|--------|----|--------|--------|--------|---|--------|----|--------|--------|--------|---|--------|----|
| 31376KBL9 |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3     | \$776,598.64     | 0.16% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | 1ST ADVANTAGE MORTGAGE, LLC                  | 3     | \$710,510.56     | 0.14% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3     | \$602,734.37     | 0.12% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | ALPINE BANK OF ILLINOIS                      | 9     | \$1,962,276.26   | 0.39% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | AMARILLO NATIONAL BANK                       | 4     | \$974,593.51     | 0.19% | 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     | \$179,793.50     | 0.04% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3     | \$592,343.06     | 0.12% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | AMERICAN NATIONAL BANK, TERRELL              | 1     | \$176,000.00     | 0.04% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | AMERICAN SAVINGS BANK OF NJ                  | 2     | \$409,536.38     | 0.08% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | AMERICAN SAVINGS BANK, F.S.B.                | 3     | \$710,200.00     | 0.14% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | AMERICAN UNIFIED MORTGAGE, INC.              | 4     | \$1,031,754.26   | 0.21% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | AMERIHOM MORTGAGE CORPORATION                | 1     | \$162,218.00     | 0.03% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | ANCHORBANK FSB                               | 20    | \$4,070,925.27   | 0.81% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | ASSOCIATED MORTGAGE INC.                     | 193   | \$38,557,570.14  | 7.71% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1     | \$174,808.44     | 0.03% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 2     | \$398,173.19     | 0.08% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | AURORA FINANCIAL GROUP INC.                  | 6     | \$1,119,593.88   | 0.22% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 1     | \$157,000.00     | 0.03% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | BANCORPSOUTH BANK                            | 20    | \$4,090,856.02   | 0.82% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | BANK MUTUAL                                  | 60    | \$11,978,572.41  | 2.4%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | BANK OF HANOVER AND TRUST COMPANY            | 1     | \$155,500.00     | 0.03% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | BANK OF HAWAII                               | 64    | \$16,607,753.28  | 3.32% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | BANK OF LANCASTER COUNTY NA                  | 1     | \$285,500.00     | 0.06% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | BANK OF STANLY                               | 6     | \$1,443,374.70   | 0.29% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | BANK OF THE CASCADES                         | 7     | \$1,354,200.00   | 0.27% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 13    | \$3,714,089.83   | 0.74% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | BAXTER CREDIT UNION                          | 28    | \$6,525,426.40   | 1.31% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | BENJAMIN FRANKLIN SAVINGS BANK               | 1     | \$160,000.00     | 0.03% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | BLUE BALL NATIONAL BANK                      | 2     | \$382,565.51     | 0.08% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | BOEING EMPLOYEES CREDIT UNION                | 23    | \$5,028,363.97   | 1.01% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | BOSTON FEDERAL SAVINGS BANK                  | 6     | \$1,589,600.63   | 0.32% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | BRYN MAWR TRUST COMPANY THE                  | 5     | \$1,259,372.81   | 0.25% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | BUSEY BANK                                   | 9     | \$1,808,952.06   | 0.36% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | CAPE COD FIVE CENTS SAVINGS BANK             | 18    | \$4,208,857.58   | 0.84% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | CENTRAL MORTGAGE COMPANY                     | 11    | \$2,219,148.57   | 0.44% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | CENTRAL ONE FEDERAL CREDIT UNION             | 1     | \$273,186.25     | 0.05% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | CENTRAL PACIFIC BANK                         | 1     | \$161,000.00     | 0.03% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | CHELSEA GROTON SAVINGS BANK                  | 5     | \$1,053,913.44   | 0.21% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | CHEMICAL BANK                                | 1     | \$197,034.06     | 0.04% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | CITADEL FEDERAL CREDIT UNION                 | 2     | \$387,743.00     | 0.08% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | CITIZENS BANK                                | 1     | \$171,500.00     | 0.03% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | CITIZENS UNION SAVINGS BANK                  | 14    | \$2,699,025.91   | 0.54% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | CLINTON SAVINGS BANK                         | 11    | \$2,395,243.57   | 0.48% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | COLUMBIA CREDIT UNION                        | 6     | \$1,189,672.13   | 0.24% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | COMMUNITY BANK & TRUST CO.                   | 1     | \$149,839.63     | 0.03% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | COMMUNITY CREDIT UNION                       | 2     | \$372,354.38     | 0.07% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           |  | COMMUNITY MORTGAGE                           | 1     | \$322,338.38     | 0.06% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |

|  |  | FUNDING, LLC                                |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
|  |  | CORTRUST BANK                               | 1  | \$158,921.69    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | CREDIT UNION MORTGAGE SERVICES, INC.        | 3  | \$623,197.57    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | CRESCENT CREDIT UNION                       | 1  | \$234,237.19    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | CROWN BANK, N.A.                            | 1  | \$256,718.69    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | CUNA CREDIT UNION                           | 1  | \$170,812.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | DEDHAM INSTITUTION FOR SAVINGS              | 3  | \$584,698.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 3  | \$526,130.76    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | DRAPER AND KRAMER MORTGAGE CORP.            | 7  | \$1,465,386.58  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | DUBUQUE BANK AND TRUST COMPANY              | 8  | \$1,697,983.07  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | EASTERN BANK                                | 3  | \$679,237.94    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | EMIGRANT MORTGAGE COMPANY, INC.             | 2  | \$498,003.31    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | EXTRACO MORTGAGE                            | 12 | \$2,263,983.70  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FARMERS AND MERCHANTS TRUST COMPANY         | 1  | \$175,807.31    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FARMERS STATE BANK OF NEW LONDON            | 1  | \$170,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST CENTURY BANK, NA                      | 1  | \$225,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 5  | \$894,200.75    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST COMMUNITY CREDIT UNION                | 1  | \$173,809.50    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST EASTERN MORTGAGE CORPORATION          | 1  | \$222,499.06    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST FEDERAL BANK, FSB                     | 9  | \$2,022,793.68  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10 | \$2,026,276.69  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST FINANCIAL BANK                        | 1  | \$179,802.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST HAWAIIAN BANK                         | 28 | \$6,977,169.09  | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST HORIZON HOME LOAN CORPORATION         | 2  | \$439,835.94    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST INTERSTATE BANK                       | 11 | \$2,496,912.83  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST MERIT MORTGAGE CORPORATION            | 75 | \$15,323,686.12 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST MORTGAGE COMPANY, L.L.C.              | 2  | \$357,773.63    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST NATIONAL BANK ALASKA                  | 8  | \$1,706,714.59  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST NATIONAL BANK IN MANITOWOC            | 2  | \$621,647.50    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST NATIONAL BANK OF DECATUR              | 1  | \$164,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST NATIONAL BANK OF DEERWOOD             | 1  | \$149,831.88    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST NATIONAL BANK OF HUDSON               | 4  | \$897,226.89    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST NATIONAL BANK OF OMAHA                | 52 | \$11,062,395.11 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST NEW ENGLAND FEDERAL CREDIT UNION      | 1  | \$198,303.56    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST UNITED BANK                           | 1  | \$322,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FREMONT BANK                                | 63 | \$14,114,159.40 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FULTON BANK                                 | 7  | \$1,290,383.26  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | GATEWAY BANK, F.S.B.                        | 4  | \$1,183,820.25  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | GATEWAY BUSINESS BANK                       | 4  | \$1,023,268.69  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | GATEWAY MORTGAGE CORPORATION                | 2  | \$403,490.25    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | GRANITE BANK                                | 6  | \$1,126,233.70  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | GUARDIAN MORTGAGE COMPANY INC.              | 30 | \$6,167,924.05  | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | HAWAII HOME LOANS, INC.                     | 1  | \$350,497.50    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | HIBERNIA NATIONAL BANK                      | 1  | \$175,898.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | HIWAY FEDERAL CREDIT UNION                  | 1  | \$232,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | HOME FEDERAL SAVINGS BANK                   | 9  | \$1,778,800.89  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | HOMEFEDERAL BANK                            | 1  | \$152,040.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | HONESDALE                                   | 1  | \$224,753.69    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  | NATIONAL BANK THE                           |     |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|--|---|-----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
|  |  |   |     |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|  |  | HSBC MORTGAGE CORPORATION (USA)             | 64  | \$14,406,795.76 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | IOWA BANKERS MORTGAGE CORPORATION           | 1   | \$182,939.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | IRWIN UNION BANK AND TRUST COMPANY          | 13  | \$2,537,354.83  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | IRWIN UNION BANK, FSB                       | 1   | \$232,137.38    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | JAMES B. NUTTER AND COMPANY                 | 5   | \$914,282.57    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | JEFFERSON MORTGAGE SERVICES INC.            | 2   | \$354,755.88    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | KEYSTONE SAVINGS BANK                       | 2   | \$415,193.26    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | KINECTA FEDERAL CREDIT UNION                | 1   | \$224,741.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | LAKE AREA BANK                              | 1   | \$164,121.75    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | LAKE MORTGAGE COMPANY INC.                  | 3   | \$690,040.31    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | LANDMARK CREDIT UNION                       | 11  | \$2,141,756.46  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | LIBERTY SAVINGS BANK, FSB                   | 7   | \$1,340,923.89  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | LOS ALAMOS NATIONAL BANK                    | 16  | \$3,791,027.59  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MACHIAS SAVINGS BANK                        | 1   | \$203,766.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MACON SAVINGS BANK                          | 1   | \$155,825.19    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MARATHON FINANCIAL CORPORATION              | 4   | \$829,971.83    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MECHANICS SAVINGS BANK                      | 1   | \$163,241.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MERCANTILE NATIONAL BANK OF INDIANA         | 2   | \$577,936.25    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MERCANTILE TRUST & SAVINGS BANK             | 1   | \$195,785.44    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 23  | \$4,941,706.11  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MERIWEST MORTGAGE CORPORATION               | 6   | \$1,420,794.75  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MERRILL MERCHANTS BANK                      | 1   | \$322,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MERRIMACK COUNTY SAVINGS BANK               | 1   | \$283,631.81    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MID AMERICA FEDERAL SAVINGS BANK            | 134 | \$29,813,637.15 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MID-ATLANTIC FEDERAL CREDIT UNION           | 6   | \$1,383,306.87  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MID-STATE BANK                              | 25  | \$5,927,516.66  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MITCHELL MORTGAGE COMPANY L.L.C.            | 3   | \$590,082.62    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MONSON SAVINGS BANK                         | 1   | \$151,829.63    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MORTGAGE AMERICA, INC.                      | 7   | \$1,466,688.13  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MORTGAGE CLEARING CORPORATION               | 4   | \$727,179.82    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MORTGAGE MARKETS, LLC                       | 1   | \$169,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 2   | \$462,243.44    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MURRAY FINANCIAL ASSOCIATES INC.            | 5   | \$971,939.58    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | NAVY FEDERAL CREDIT UNION                   | 57  | \$12,751,510.44 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | NEWTOWN SAVINGS BANK                        | 2   | \$483,538.75    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | NORTHMARK BANK                              | 1   | \$160,654.94    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | NORTHWESTERN MORTGAGE COMPANY               | 2   | \$358,549.81    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | OAK BANK                                    | 1   | \$322,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | OCEANFIRST BANK                             | 70  | \$15,397,719.13 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | OLD FORT BANKING COMPANY                    | 1   | \$190,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 86  | \$19,658,014.93 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | PATELCO CREDIT UNION                        | 3   | \$584,656.44    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | PEOPLES BANK                                | 1   | \$322,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | PEOPLES BANK, NATIONAL ASSOCIATION          | 1   | \$196,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | PEOPLES TRUST COMPANY OF ST. ALBANS         | 1   | \$151,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | POLICE AND FIRE FEDERAL CREDIT              | 8   | \$1,564,163.38  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  | UNION   |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
|  |  | PORT WASHINGTON STATE BANK                            | 14 | \$2,540,849.32  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | PRIMEWEST MORTGAGE CORPORATION                        | 3  | \$647,873.07    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | REDWOOD CREDIT UNION                                  | 1  | \$258,705.75    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | REGIONS BANK  | 1  | \$179,261.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | RIVERSIDE COUNTYS CREDIT UNION                        | 1  | \$194,781.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | ROCKLAND TRUST COMPANY                                | 3  | \$681,929.88    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | S&T BANK  | 1  | \$239,731.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | SAXON MORTGAGE INC.                                   | 1  | \$182,794.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | SBC MORTGAGE, LLC                                     | 1  | \$183,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | SECOND NATIONAL BANK OF WARREN                        | 18 | \$3,453,157.51  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | SECURITY MORTGAGE CORPORATION                         | 2  | \$312,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | SKY FINANCIAL GROUP                                   | 1  | \$253,715.38    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | SOUND COMMUNITY BANK                                  | 2  | \$348,798.25    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | ST. FRANCIS BANK FSB                                  | 4  | \$837,789.38    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 1  | \$149,831.88    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | STANDARD BANK AND TRUST COMPANY                       | 3  | \$928,400.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | STANDARD MORTGAGE CORPORATION                         | 5  | \$903,961.20    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | STAR ONE CREDIT UNION                                 | 1  | \$273,692.94    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | STATE BANK OF NEW PRAGUE                              | 1  | \$322,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | STATE BANK OF THE LAKES                               | 5  | \$1,334,046.50  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | STATE EMPLOYEES CREDIT UNION                          | 19 | \$3,476,681.72  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | STERLING SAVINGS BANK                                 | 9  | \$1,862,326.01  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 2  | \$516,214.19    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2  | \$459,674.63    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | SWAIN MORTGAGE COMPANY                                | 2  | \$334,833.63    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | TCF MORTGAGE CORPORATION                              | 1  | \$237,886.63    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | TELEPHONE CREDIT UNION N.H.                           | 2  | \$349,603.13    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 3  | \$654,978.13    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | THE GOLDEN 1 CREDIT UNION                             | 1  | \$151,485.69    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | THE PARK BANK   | 2  | \$389,073.62    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | TIB-THE INDEPENDENT BANKERSBANK                       | 1  | \$175,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | TIERONE BANK  | 5  | \$1,082,096.63  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | TOYOTA FEDERAL CREDIT UNION                           | 1  | \$311,658.50    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | TRAVIS CREDIT UNION                                   | 2  | \$495,610.13    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | U. S. MORTGAGE CORP.                                  | 8  | \$1,579,849.19  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | UMPQUA BANK MORTGAGE                                  | 3  | \$557,359.88    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | UNION BANK  | 36 | \$8,268,189.99  | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | UNIONBANK   | 6  | \$1,093,581.82  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | UNITED FINANCIAL MORTGAGE CORP.                       | 4  | \$1,057,105.95  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | UNITED MORTGAGE COMPANY                               | 5  | \$1,050,924.31  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | UNIZAN BANK, NATIONAL ASSOCIATION                     | 3  | \$692,633.75    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | USALLIANCE FEDERAL CREDIT UNION                       | 1  | \$174,199.75    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | VALLEY NATIONAL BANK                                  | 70 | \$14,895,684.68 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | VERITY CREDIT UNION                                   | 4  | \$914,435.57    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | VERMONT STATE EMPLOYEES CREDIT UNION                  | 3  | \$504,715.75    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | VILLAGE MORTGAGE COMPANY                              | 1  | \$178,794.69    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 10 | \$2,075,678.13  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |  |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
|              |  | WASHINGTON TRUST BANK                        | 2            | \$574,954.94            | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | WAUKESHA STATE BANK                          | 14           | \$2,880,508.44          | 0.58%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | WILMINGTON TRUST COMPANY                     | 7            | \$1,697,843.95          | 0.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | WINCHESTER SAVINGS BANK                      | 1            | \$280,000.00            | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | WORLD SAVINGS BANK                           | 4            | \$838,029.51            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | WRIGHT-PATT CREDIT UNION, INC.               | 4            | \$715,626.19            | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | YADKIN VALLEY BANK AND TRUST COMPANY         | 3            | \$553,379.13            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | Unavailable                                  | 436          | \$95,328,599.78         | 19.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |  |  | <b>2,310</b> | <b>\$500,076,682.00</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> |
|              |  |  |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |
| 31376KBM7    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$256,731.63            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$298,880.13            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | ACCESS MORTGAGE CORPORATION                  | 1            | \$200,000.00            | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | ALLIED HOME MORTGAGE CORPORATION             | 1            | \$155,829.25            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | ALPINE BANK OF ILLINOIS                      | 7            | \$1,451,479.69          | 0.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | AMARILLO NATIONAL BANK                       | 3            | \$551,695.01            | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 15           | \$2,780,460.90          | 0.91%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | AMERICAN BANK, N.A.                          | 1            | \$200,000.00            | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3            | \$562,462.94            | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2            | \$593,049.94            | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 1            | \$225,164.63            | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                | 13           | \$2,874,221.38          | 0.94%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | AMERICAN UNIFIED MORTGAGE, INC.              | 1            | \$221,768.19            | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | AMERITRUST MORTGAGE CORPORATION              | 3            | \$512,272.94            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | ANCHORBANK FSB                               | 15           | \$3,155,099.83          | 1.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2            | \$376,973.00            | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | ASSOCIATED CREDIT UNION                      | 1            | \$151,700.00            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | ASSOCIATED MORTGAGE INC.                     | 27           | \$5,096,050.46          | 1.67%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | AUBURNBANK                                   | 1            | \$151,841.25            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 6            | \$1,163,399.45          | 0.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | AURORA FINANCIAL GROUP INC.                  | 1            | \$183,295.81            | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | BANCORPSOUTH BANK                            | 16           | \$3,378,334.50          | 1.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | BANK MUTUAL                                  | 8            | \$1,512,074.89          | 0.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | BANK OF HAWAII                               | 20           | \$5,564,780.20          | 1.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | BANK OF NEWPORT                              | 3            | \$631,007.25            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | BANK OF STANLY                               | 1            | \$151,833.63            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | BANK OF THE CASCADES                         | 6            | \$1,157,093.19          | 0.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 4            | \$1,160,778.37          | 0.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | BARKSDALE FEDERAL CREDIT UNION               | 1            | \$155,837.13            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | BAXTER CREDIT UNION                          | 1            | \$179,807.50            | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | BETHPAGE FEDERAL CREDIT UNION                | 1            | \$319,649.75            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | BLACKHAWK CREDIT UNION                       | 1            | \$167,250.00            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | BOEING EMPLOYEES CREDIT UNION                | 27           | \$5,539,738.77          | 1.81%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | BOSTON FEDERAL SAVINGS BANK                  | 2            | \$366,108.13            | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | BREMER FINANCIAL CORPORATION                 | 3            | \$507,216.69            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | BRIDGEWATER SAVINGS BANK                     | 1            | \$239,900.00            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | BRYN MAWR TRUST COMPANY THE                  | 3            | \$829,363.32            | 0.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | BUSEY BANK                                   | 7            | \$1,363,852.20          | 0.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | CAPE COD FIVE CENTS SAVINGS BANK             | 4            | \$921,556.00            | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | CAPITAL CENTER, L.L.C.                       | 3            | \$584,934.00            | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | CARROLLTON BANK                              | 2            | \$578,095.75            | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |

|  |  |   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
|  |  | CENTRAL MORTGAGE COMPANY                              | 4  | \$1,025,704.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CENTRAL ONE FEDERAL CREDIT UNION                      | 2  | \$418,800.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CENTRAL PACIFIC BANK                                  | 5  | \$1,402,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CHELSEA GROTON SAVINGS BANK                           | 2  | \$411,468.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CHEVRONTEXACO FEDERAL CREDIT UNION                    | 3  | \$607,823.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CITADEL FEDERAL CREDIT UNION                          | 3  | \$678,564.56   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CITIZENS EQUITY FIRST CREDIT UNION                    | 7  | \$1,230,900.64 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE            | 1  | \$174,817.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CITIZENS UNION SAVINGS BANK                           | 2  | \$344,331.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | COLUMBIA EQUITIES LTD.                                | 2  | \$425,328.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$308,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | COMMUNITY BANK OF THE OZARKS, INC.                    | 1  | \$178,607.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | COMMUNITY CREDIT UNION                                | 7  | \$1,295,001.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | COMMUNITY MORTGAGE FUNDING, LLC                       | 1  | \$318,307.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | COMMUNITY STATE BANK                                  | 1  | \$227,262.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CONNECTICUT RIVER BANK                                | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CORNBELT BANK   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CREDIT UNION MORTGAGE CO.                             | 1  | \$183,303.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CREDIT UNION MORTGAGE SERVICES, INC.                  | 6  | \$1,196,887.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CRESCENT CREDIT UNION                                 | 1  | \$267,373.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CROWN BANK, N.A.                                      | 1  | \$179,812.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CUNA CREDIT UNION                                     | 1  | \$158,766.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | DEDHAM INSTITUTION FOR SAVINGS                        | 3  | \$550,720.82   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 1  | \$159,338.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | DFCU FINANCIAL  | 20 | \$4,062,566.76 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | DOW LOUISIANA FEDERAL CREDIT UNION                    | 1  | \$223,125.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | DRAPER AND KRAMER MORTGAGE CORP.                      | 5  | \$1,173,896.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | DUBUQUE BANK AND TRUST COMPANY                        | 2  | \$550,410.57   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | EASTERN BANK  | 6  | \$1,182,390.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | ENT FEDERAL CREDIT UNION                              | 1  | \$165,581.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | ESSEX SAVINGS BANK FSB                                | 4  | \$1,057,767.45 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | EVERTRUST BANK  | 2  | \$381,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | EXTRACO MORTGAGE                                      | 7  | \$1,438,903.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FARMERS AND MERCHANTS TRUST COMPANY                   | 1  | \$286,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FARMERS STATE BANK OF NEW LONDON                      | 1  | \$307,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRST BANK OF CLEWISTON                               | 1  | \$304,681.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRST CENTURY BANK, NA                                | 1  | \$161,323.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC             | 4  | \$758,146.38   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRST EASTERN MORTGAGE CORPORATION                    | 5  | \$1,149,504.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON           | 24 | \$4,432,423.26 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRST FINANCIAL BANK                                  | 2  | \$338,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRST FUTURE CREDIT UNION                             | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRST HAWAIIAN BANK                                   | 23 | \$6,497,098.57 | 2.12% | 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                   | 1  | \$294,699.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRST INTERSTATE BANK                                 | 5  | \$1,189,576.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRST MERIT MORTGAGE                                  | 16 | \$3,043,267.77 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  | CORPORATION                                  |     |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
|  |  | FIRST MORTGAGE COMPANY INC.                  | 2   | \$480,350.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST NATIONAL BANK ALASKA                   | 9   | \$1,756,390.83  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST NATIONAL BANK AND TRUST COMPANY        | 1   | \$271,709.19    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST NATIONAL BANK IN MANITOWOC             | 1   | \$195,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST NATIONAL BANK OF CHESTER COUNTY        | 3   | \$670,976.82    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST NATIONAL BANK OF DECATUR               | 2   | \$388,850.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST NATIONAL BANK OF DEERWOOD              | 1   | \$155,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST NATIONAL BANK OF HUDSON                | 1   | \$187,799.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST NATIONAL BANK OF OMAHA                 | 5   | \$865,017.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST NATIONAL BANK OF QUITMAN               | 1   | \$274,394.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1   | \$209,680.81    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST TECHNOLOGY CREDIT UNION                | 3   | \$627,828.01    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FREEDOM MORTGAGE CORP.                       | 13  | \$2,689,667.72  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FREMONT BANK                                 | 103 | \$22,582,248.63 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FULTON BANK                                  | 11  | \$2,454,875.87  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | GARDINER SAVINGS INSTITUTION FSB             | 1   | \$166,326.13    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | GATEWAY BANK, F.S.B.                         | 5   | \$1,187,922.51  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | GATEWAY BUSINESS BANK                        | 4   | \$848,545.94    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | GATEWAY MORTGAGE CORPORATION                 | 5   | \$1,156,408.88  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1   | \$192,954.81    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | GREAT LAKES CREDIT UNION                     | 1   | \$322,355.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | GREATER NEVADA MORTGAGE SERVICES             | 1   | \$174,812.88    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | GREYLOCK FEDERAL CREDIT UNION                | 6   | \$1,233,033.82  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | GROUP ONE MORTGAGE                           | 1   | \$218,166.50    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | GUARDIAN MORTGAGE COMPANY INC.               | 9   | \$2,068,922.70  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | HANNIBAL NATIONAL BANK                       | 1   | \$158,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | HAWAII HOME LOANS, INC.                      | 15  | \$4,210,506.71  | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | HAWAII NATIONAL BANK                         | 4   | \$1,076,866.82  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | HEARTWELL MORTGAGE CORPORATION               | 1   | \$150,096.06    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | HIWAY FEDERAL CREDIT UNION                   | 1   | \$181,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | HOME STATE BANK                              | 1   | \$240,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | HSBC MORTGAGE CORPORATION (USA)              | 31  | \$7,314,961.84  | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | HUDSON NATIONAL BANK THE                     | 2   | \$386,744.13    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1   | \$204,570.88    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | INVESTORS SAVINGS BANK                       | 1   | \$249,732.69    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | IOWA BANKERS MORTGAGE CORPORATION            | 3   | \$637,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | IRWIN UNION BANK AND TRUST COMPANY           | 5   | \$1,024,468.38  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | JAMES B. NUTTER AND COMPANY                  | 12  | \$2,332,452.08  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | JEFFERSON MORTGAGE SERVICES INC.             | 1   | \$178,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | KEY MORTGAGE LINK, INC.                      | 3   | \$540,019.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | KEYSTONE SAVINGS BANK                        | 5   | \$1,122,698.31  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | LAKE FOREST BANK & TRUST                     | 1   | \$154,838.13    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | LAKE MORTGAGE COMPANY INC.                   | 2   | \$334,300.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | LAKELAND BANK                                | 1   | \$164,823.56    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | LANDMARK CREDIT UNION                        | 15  | \$2,742,571.19  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | LIBERTY BANK FOR SAVINGS                     | 9   | \$1,690,900.31  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |





|              | BANK  |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | SECURITY MORTGAGE CORPORATION                         | 2            | \$427,736.88            | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | SKY FINANCIAL GROUP                                   | 4            | \$916,805.70            | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | ST. FRANCIS BANK FSB                                  | 6            | \$1,195,201.38          | 0.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 2            | \$354,398.63            | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | STANDARD BANK AND TRUST COMPANY                       | 1            | \$188,500.00            | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | STANDARD MORTGAGE CORPORATION                         | 5            | \$1,076,430.57          | 0.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | STAR FINANCIAL GROUP, INC.                            | 1            | \$175,500.00            | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | STAR ONE CREDIT UNION                                 | 1            | \$149,670.81            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | STATE BANK OF THE LAKES                               | 4            | \$763,124.56            | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | STATE EMPLOYEES CREDIT UNION                          | 4            | \$739,801.25            | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | STERLING SAVINGS BANK                                 | 3            | \$511,800.26            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                         | 1            | \$246,742.06            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | TCF MORTGAGE CORPORATION                              | 2            | \$421,227.44            | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 8            | \$1,717,040.81          | 0.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | THE GOLDEN 1 CREDIT UNION                             | 2            | \$400,903.32            | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                     | 1            | \$189,583.06            | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION                     | 1            | \$215,000.00            | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK                       | 3            | \$559,398.87            | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1            | \$155,333.75            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | TRANE FEDERAL CREDIT UNION                            | 1            | \$160,000.00            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | TRAVIS CREDIT UNION                                   | 2            | \$422,083.01            | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | U. S. MORTGAGE CORP.                                  | 6            | \$1,211,888.82          | 0.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | UMPQUA BANK MORTGAGE                                  | 4            | \$857,059.51            | 0.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | UNION BANK  | 15           | \$3,227,336.40          | 1.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | UNIONBANK   | 5            | \$1,185,945.00          | 0.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | UNITED COMMUNITY BANK                                 | 1            | \$228,000.00            | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | UNITED MORTGAGE COMPANY                               | 3            | \$641,763.06            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 2            | \$418,887.07            | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                       | 10           | \$2,167,607.32          | 0.71%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | VALLEY NATIONAL BANK                                  | 1            | \$150,000.00            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | VAN WERT NATIONAL BANK                                | 3            | \$527,956.56            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | VERITY CREDIT UNION                                   | 1            | \$167,800.00            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 2            | \$431,748.69            | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | WASHINGTON TRUST BANK                                 | 4            | \$799,058.95            | 0.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | WAUKESHA STATE BANK                                   | 3            | \$587,029.56            | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | WESTBOROUGH SAVINGS BANK                              | 1            | \$275,711.81            | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | WESTCONSIN CREDIT UNION                               | 1            | \$175,416.63            | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | WILMINGTON TRUST COMPANY                              | 6            | \$1,282,423.76          | 0.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | WINCHESTER SAVINGS BANK                               | 2            | \$537,567.88            | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | WORKERS CREDIT UNION                                  | 1            | \$155,833.19            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | WORLD SAVINGS BANK                                    | 59           | \$13,564,720.69         | 4.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable   | 220          | \$49,702,702.80         | 16.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>1,410</b> | <b>\$305,899,148.00</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> |
| 31376KBN5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.          | 12           | \$2,912,544.57          | 0.75%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                           | 2            | \$387,619.94            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |

|  |  |  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |
|--|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
|  |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION  | 1  | \$191,504.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | ACACIA FEDERAL SAVINGS BANK              | 1  | \$237,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | AF BANK                                  | 2  | \$388,817.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | ALASKA USA FEDERAL CREDIT UNION          | 7  | \$1,240,988.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | ALPINE BANK OF ILLINOIS                  | 4  | \$898,710.51   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | AMARILLO NATIONAL BANK                   | 6  | \$1,325,437.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | AMERICA FIRST FEDERAL CREDIT UNION       | 5  | \$952,197.94   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1  | \$214,785.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | AMERICAN FINANCE HOUSE LARIBA            | 1  | \$216,396.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 3  | \$534,726.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | AMERICAN HOME MORTGAGE CORPORATION       | 1  | \$207,694.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | AMERICAN NATIONAL BANK, TERRELL          | 5  | \$948,988.01   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$315,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | AMERICAN SAVINGS BANK, F.S.B.            | 7  | \$1,726,339.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | AMERICAN UNIFIED MORTGAGE, INC.          | 6  | \$1,469,837.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | AMERITRUST MORTGAGE CORPORATION          | 3  | \$693,022.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | ASSOCIATED CREDIT UNION                  | 1  | \$265,741.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | ASSOCIATED MORTGAGE INC.                 | 7  | \$1,382,232.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | AUBURNBANK                               | 2  | \$384,195.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 1  | \$159,844.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | AURORA FINANCIAL GROUP INC.              | 6  | \$1,223,481.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1  | \$258,654.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BANCORPSOUTH BANK                        | 14 | \$2,977,527.54 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BANK CALUMET, N.A.                       | 1  | \$156,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BANK MUTUAL                              | 3  | \$599,629.32   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BANK OF HAWAII                           | 16 | \$4,511,988.57 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BANK OF NEWPORT                          | 19 | \$3,891,879.70 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BANK OF THE CASCADES                     | 3  | \$597,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BANK OF WESTON                           | 4  | \$778,890.63   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 2  | \$490,931.25   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BARKSDALE FEDERAL CREDIT UNION           | 1  | \$175,570.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BAXTER CREDIT UNION                      | 3  | \$554,617.57   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BENCHMARK BANK                           | 1  | \$274,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BENCHMARK MORTGAGE CORPORATION           | 1  | \$203,801.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BENEFICIAL MUTUAL SAVINGS BANK           | 1  | \$216,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BENJAMIN FRANKLIN SAVINGS BANK           | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BETHPAGE FEDERAL CREDIT UNION            | 2  | \$456,196.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BOEING EMPLOYEES CREDIT UNION            | 28 | \$5,964,277.53 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BOSTON FEDERAL SAVINGS BANK              | 2  | \$414,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BOTTOMLINE MORTGAGE, INC.                | 2  | \$519,714.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BREMER FINANCIAL CORPORATION             | 3  | \$479,694.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BRUCETON BANK                            | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BRYN MAWR TRUST COMPANY THE              | 14 | \$3,170,957.82 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BUSEY BANK                               | 1  | \$151,848.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BUTTE COMMUNITY BANK                     | 8  | \$1,790,452.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CAPITAL CENTER, L.L.C.                   | 15 | \$3,329,838.81 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CAPITAL PACIFIC MORTGAGE COMPANY         | 3  | \$668,645.25   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CARROLLTON BANK                          | 2  | \$452,429.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CBC FEDERAL                              | 1  | \$198,811.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  | CREDIT UNION  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
|  |  | CENTENNIAL LENDING, LLC                               | 2  | \$428,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | CENTRAL MORTGAGE COMPANY                              | 17 | \$3,719,058.45 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | CENTRAL MORTGAGE CORPORATION                          | 1  | \$185,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | CENTRAL ONE FEDERAL CREDIT UNION                      | 1  | \$184,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | CENTRAL PACIFIC BANK                                  | 14 | \$3,987,335.26 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | CENTRAL SAVINGS BANK                                  | 1  | \$153,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | CENTRAL STATE BANK                                    | 2  | \$398,886.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | CHELSEA GROTON SAVINGS BANK                           | 1  | \$149,864.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | CHEVRONTEXACO FEDERAL CREDIT UNION                    | 1  | \$170,750.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | CITADEL FEDERAL CREDIT UNION                          | 2  | \$411,593.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | CITIZENS BANK OF CAMPBELL COUNTY                      | 1  | \$202,593.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | CITY LINE MORTGAGE CORPORATION                        | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | CITYWIDE BANK   | 2  | \$375,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | CLARKE COUNTY STATE BANK                              | 2  | \$330,840.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1  | \$156,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | CLINTON SAVINGS BANK                                  | 1  | \$322,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | COLUMBIA CREDIT UNION                                 | 3  | \$524,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | COLUMBIA EQUITIES LTD.                                | 2  | \$534,720.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2  | \$436,085.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | COMMERCIAL STATE BANK                                 | 2  | \$357,769.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | COMMUNITY BANK & TRUST CO.                            | 2  | \$478,509.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | COMMUNITY CREDIT UNION                                | 4  | \$833,008.94   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | COMMUNITY FIRST CREDIT UNION                          | 1  | \$209,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | COMMUNITY MORTGAGE FUNDING, LLC                       | 9  | \$2,042,060.07 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | COMMUNITY SECURITY BANK                               | 2  | \$598,371.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | COMMUNITY STATE BANK                                  | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | CORTRUST BANK   | 4  | \$798,657.25   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | CREDIT UNION MORTGAGE SERVICES, INC.                  | 19 | \$3,601,612.63 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | CREDIT UNION OF JOHNSON COUNTY                        | 2  | \$346,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | CRESCENT CREDIT UNION                                 | 3  | \$713,409.31   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | CUNA CREDIT UNION                                     | 3  | \$515,232.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | DEAN COOPERATIVE BANK                                 | 3  | \$566,767.50   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | DEDHAM INSTITUTION FOR SAVINGS                        | 2  | \$430,814.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 9  | \$1,792,462.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | DFCU FINANCIAL  | 3  | \$568,174.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | DIME SAVINGS BANK OF NORWICH                          | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | DOW CHEMICAL EMPLOYEES CREDIT UNION                   | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | DOW LOUISIANA FEDERAL CREDIT UNION                    | 2  | \$306,194.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | DRAPER AND KRAMER MORTGAGE CORP.                      | 9  | \$1,772,914.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | DUBUQUE BANK AND TRUST COMPANY                        | 4  | \$815,265.57   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | EAGLE BANK  | 1  | \$159,844.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | ESB MORTGAGE COMPANY                                  | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | ESSEX SAVINGS BANK FSB                                | 1  | \$165,231.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | EVERTRUST BANK  | 1  | \$156,080.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | EXTRACO MORTGAGE                                      | 7  | \$1,364,485.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FAA EASTERN REGIONAL FCU                              | 1  | \$153,743.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



| COMPANY |  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---------|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
|         | HAWAII HOME LOANS, INC.                      | 23 | \$6,127,704.57 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         | HAWAII NATIONAL BANK                         | 6  | \$1,872,140.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         | HEARTLAND CREDIT UNION                       | 1  | \$156,497.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         | HEARTWELL MORTGAGE CORPORATION               | 1  | \$150,110.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         | HERITAGE COMMUNITY BANK                      | 1  | \$249,757.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         | HIBERNIA NATIONAL BANK                       | 15 | \$3,092,733.65 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         | HICKORY POINT BANK AND TRUST, FSB            | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         | HIWAY FEDERAL CREDIT UNION                   | 6  | \$1,152,998.38 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         | HOME FEDERAL SAVINGS BANK                    | 3  | \$543,401.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         | HOME STATE BANK                              | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         | HOMEFEDERAL BANK                             | 2  | \$377,923.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         | HONESDALE NATIONAL BANK THE                  | 1  | \$150,846.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         | HUDSON NATIONAL BANK THE                     | 4  | \$944,457.37   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         | I-C FEDERAL CREDIT UNION                     | 1  | \$219,791.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$205,544.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         | INDEPENDENT BANK CORPORATION                 | 1  | \$149,850.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         | INTEGRITY HOME FUNDING, LLC                  | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         | INTERNATIONAL BANK OF COMMERCE               | 1  | \$153,050.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         | IOWA BANKERS MORTGAGE CORPORATION            | 2  | \$455,641.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         | IRWIN UNION BANK AND TRUST COMPANY           | 4  | \$761,402.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         | JAMES B. NUTTER AND COMPANY                  | 14 | \$2,967,482.81 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         | JEFFERSON MORTGAGE SERVICES INC.             | 5  | \$1,180,115.64 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         | JUDITH O. SMITH MORTGAGE GROUP, INC.         | 1  | \$284,716.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         | KEY MORTGAGE LINK, INC.                      | 2  | \$455,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         | KEYSTONE SAVINGS BANK                        | 1  | \$299,694.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         | KODIAK ISLAND HOUSING AUTHORITY              | 1  | \$157,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         | L&N FEDERAL CREDIT UNION                     | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         | LA GRANGE STATE BANK                         | 6  | \$1,354,552.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         | LAKE FOREST BANK & TRUST                     | 5  | \$1,074,029.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         | LANDMARK CREDIT UNION                        | 3  | \$472,392.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         | LEADER BANK, N.A.                            | 1  | \$219,775.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         | LEADER MORTGAGE COMPANY INC.                 | 1  | \$245,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         | LIBERTY BANK FOR SAVINGS                     | 3  | \$605,662.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         | LIBERTY SAVINGS BANK, FSB                    | 7  | \$1,383,346.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         | LORIMAC CORPORATION                          | 3  | \$737,857.63   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         | LOS ALAMOS NATIONAL BANK                     | 26 | \$5,806,789.87 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         | MACHIAS SAVINGS BANK                         | 1  | \$300,414.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         | MACON SAVINGS BANK                           | 2  | \$375,195.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         | MAIN STREET FINANCIAL SERVICES CORP          | 1  | \$154,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION  | 1  | \$151,018.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         | MARINE BANK MORTGAGE SERVICES                | 4  | \$755,085.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         | MARSHALL COMMUNITY CREDIT UNION              | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         | MCCAUGHAN MORTGAGE COMPANY INC.              | 1  | \$189,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         | MCCLAIN BANK, N.A.                           | 2  | \$384,268.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         | MCHENRY SAVINGS BANK                         | 1  | \$189,118.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| Rank | Company Name                            | Assets         | Liabilities    | Capital     | ROA   | ROE | Net Income     | Operating Income | Pre-tax Income | Income Tax | Effective Tax Rate | Dividends | EPS    | Market Cap | Employees | Industry |
|------|---|----------------|----------------|-------------|-------|-----|----------------|------------------|----------------|------------|--------------------|-----------|--------|------------|-----------|----------|
| 1    | MECHANICS SAVINGS BANK                  | \$202,000.00   | \$199,000.00   | \$3,000.00  | 0.05% | 10% | \$100.00       | \$100.00         | \$100.00       | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 1         | Banking  |
| 2    | MERCANTILE NATIONAL BANK OF INDIANA     | \$381,110.94   | \$378,000.00   | \$3,110.94  | 0.1%  | 15% | \$381.11       | \$381.11         | \$381.11       | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 2         | Banking  |
| 15   | MERCHANTS BANK, NATIONAL ASSOCIATION    | \$3,048,495.58 | \$2,998,000.00 | \$50,495.58 | 0.78% | 12% | \$1,524,247.79 | \$1,524,247.79   | \$1,524,247.79 | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 15        | Banking  |
| 19   | MERIWEST MORTGAGE CORPORATION           | \$4,233,840.45 | \$4,183,000.00 | \$50,840.45 | 1.09% | 18% | \$4,233.84     | \$4,233.84       | \$4,233.84     | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 19        | Banking  |
| 1    | MERRILL MERCHANTS BANK                  | \$151,000.00   | \$149,000.00   | \$2,000.00  | 0.04% | 8%  | \$75.50        | \$75.50          | \$75.50        | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 1         | Banking  |
| 3    | MERRIMACK COUNTY SAVINGS BANK           | \$577,342.75   | \$573,000.00   | \$4,342.75  | 0.15% | 10% | \$288.67       | \$288.67         | \$288.67       | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 3         | Banking  |
| 1    | METROBANK                               | \$175,000.00   | \$173,000.00   | \$2,000.00  | 0.05% | 10% | \$87.50        | \$87.50          | \$87.50        | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 1         | Banking  |
| 4    | MIAMI COUNTY NATIONAL BANK              | \$869,515.19   | \$865,000.00   | \$4,515.19  | 0.22% | 12% | \$869.52       | \$869.52         | \$869.52       | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 4         | Banking  |
| 40   | MID AMERICA FEDERAL SAVINGS BANK        | \$9,317,635.47 | \$9,267,000.00 | \$50,635.47 | 2.4%  | 15% | \$4,658.82     | \$4,658.82       | \$4,658.82     | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 40        | Banking  |
| 1    | MID MINNESOTA FEDERAL CREDIT UNION      | \$167,832.75   | \$166,000.00   | \$1,832.75  | 0.04% | 8%  | \$83.92        | \$83.92          | \$83.92        | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 1         | Banking  |
| 2    | MID-ATLANTIC FEDERAL CREDIT UNION       | \$510,521.56   | \$508,000.00   | \$2,521.56  | 0.13% | 10% | \$255.26       | \$255.26         | \$255.26       | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 2         | Banking  |
| 1    | MID-PENN BANK                           | \$199,796.06   | \$198,000.00   | \$1,796.06  | 0.05% | 10% | \$99.89        | \$99.89          | \$99.89        | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 1         | Banking  |
| 1    | MID-STATE BANK                          | \$199,800.88   | \$198,000.00   | \$1,800.88  | 0.05% | 10% | \$99.90        | \$99.90          | \$99.90        | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 1         | Banking  |
| 1    | MIDWEST FINANCIAL CREDIT UNION          | \$172,000.00   | \$171,000.00   | \$1,000.00  | 0.04% | 8%  | \$86.00        | \$86.00          | \$86.00        | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 1         | Banking  |
| 1    | MIDWEST LOAN SERVICES INC.              | \$265,000.00   | \$263,000.00   | \$2,000.00  | 0.07% | 10% | \$132.50       | \$132.50         | \$132.50       | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 1         | Banking  |
| 1    | MINOTOLA NATIONAL BANK                  | \$187,812.81   | \$186,000.00   | \$1,812.81  | 0.05% | 10% | \$93.91        | \$93.91          | \$93.91        | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 1         | Banking  |
| 2    | MISSOULA FEDERAL CREDIT UNION           | \$387,153.38   | \$385,000.00   | \$2,153.38  | 0.1%  | 12% | \$387.15       | \$387.15         | \$387.15       | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 2         | Banking  |
| 4    | MITCHELL MORTGAGE COMPANY L.L.C.        | \$761,908.63   | \$759,000.00   | \$2,908.63  | 0.2%  | 15% | \$761.91       | \$761.91         | \$761.91       | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 4         | Banking  |
| 5    | MONSON SAVINGS BANK                     | \$855,713.44   | \$853,000.00   | \$2,713.44  | 0.22% | 12% | \$855.71       | \$855.71         | \$855.71       | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 5         | Banking  |
| 16   | MORTGAGE AMERICA, INC.                  | \$3,457,551.51 | \$3,407,000.00 | \$50,551.51 | 0.89% | 18% | \$1,728.78     | \$1,728.78       | \$1,728.78     | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 16        | Banking  |
| 4    | MORTGAGE CENTER, LLC                    | \$818,686.12   | \$816,000.00   | \$2,686.12  | 0.21% | 15% | \$818.69       | \$818.69         | \$818.69       | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 4         | Banking  |
| 1    | MORTGAGE CLEARING CORPORATION           | \$163,037.50   | \$162,000.00   | \$1,037.50  | 0.04% | 8%  | \$81.52        | \$81.52          | \$81.52        | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 1         | Banking  |
| 3    | MOUNTAIN STATES MORTGAGE CENTERS INC.   | \$767,431.38   | \$765,000.00   | \$2,431.38  | 0.2%  | 15% | \$767.43       | \$767.43         | \$767.43       | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 3         | Banking  |
| 3    | MT. MCKINLEY MUTUAL SAVINGS BANK        | \$617,269.88   | \$615,000.00   | \$2,269.88  | 0.16% | 10% | \$308.63       | \$308.63         | \$308.63       | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 3         | Banking  |
| 4    | MURRAY FINANCIAL ASSOCIATES INC.        | \$888,567.69   | \$886,000.00   | \$2,567.69  | 0.23% | 12% | \$888.57       | \$888.57         | \$888.57       | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 4         | Banking  |
| 1    | MUTUAL SAVINGS AND LOAN ASSOCIATION     | \$172,000.00   | \$171,000.00   | \$1,000.00  | 0.04% | 8%  | \$86.00        | \$86.00          | \$86.00        | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 1         | Banking  |
| 1    | NATIONAL CITY MORTGAGE COMPANY          | \$168,161.38   | \$167,000.00   | \$1,161.38  | 0.04% | 8%  | \$84.08        | \$84.08          | \$84.08        | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 1         | Banking  |
| 19   | NAVY FEDERAL CREDIT UNION               | \$4,636,841.44 | \$4,586,000.00 | \$50,841.44 | 1.19% | 15% | \$2,318.42     | \$2,318.42       | \$2,318.42     | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 19        | Banking  |
| 1    | NEW HAVEN SAVINGS BANK                  | \$281,712.44   | \$280,000.00   | \$1,712.44  | 0.07% | 10% | \$140.86       | \$140.86         | \$140.86       | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 1         | Banking  |
| 2    | NEWFIELD NATIONAL BANK                  | \$424,777.00   | \$423,000.00   | \$1,777.00  | 0.11% | 12% | \$424.78       | \$424.78         | \$424.78       | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 2         | Banking  |
| 3    | NEWPORT FEDERAL SAVINGS BANK            | \$625,527.13   | \$624,000.00   | \$1,527.13  | 0.16% | 10% | \$312.76       | \$312.76         | \$312.76       | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 3         | Banking  |
| 6    | NEWTOWN SAVINGS BANK                    | \$1,487,703.19 | \$1,485,000.00 | \$2,703.19  | 0.38% | 18% | \$1,487.70     | \$1,487.70       | \$1,487.70     | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 6         | Banking  |
| 1    | NORTH PENN SAVINGS AND LOAN ASSOCIATION | \$190,165.06   | \$189,000.00   | \$1,165.06  | 0.05% | 10% | \$95.08        | \$95.08          | \$95.08        | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 1         | Banking  |
| 2    | NORTH SHORE BANK, A CO-OPERATIVE BANK   | \$402,819.69   | \$401,000.00   | \$1,819.69  | 0.1%  | 12% | \$402.82       | \$402.82         | \$402.82       | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 2         | Banking  |
| 3    | NORTHERN OHIO INVESTMENT COMPANY        | \$548,836.69   | \$547,000.00   | \$1,836.69  | 0.14% | 10% | \$548.84       | \$548.84         | \$548.84       | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 3         | Banking  |
| 20   | NORTHWEST FEDERAL CREDIT UNION          | \$4,517,230.63 | \$4,467,000.00 | \$50,230.63 | 1.16% | 15% | \$2,258.61     | \$2,258.61       | \$2,258.61     | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 20        | Banking  |
| 7    | NORTHWESTERN MORTGAGE COMPANY           | \$1,453,465.20 | \$1,451,000.00 | \$2,465.20  | 0.37% | 18% | \$1,453.47     | \$1,453.47       | \$1,453.47     | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 7         | Banking  |
| 2    | NORWOOD COOPERATIVE BANK                | \$353,847.00   | \$352,000.00   | \$1,847.00  | 0.09% | 10% | \$176.90       | \$176.90         | \$176.90       | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 2         | Banking  |
| 1    | OAK BANK                                | \$322,386.31   | \$321,000.00   | \$1,386.31  | 0.08% | 10% | \$161.19       | \$161.19         | \$161.19       | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 1         | Banking  |
| 1    | OCEANFIRST BANK                         | \$223,787.44   | \$223,000.00   | \$787.44    | 0.06% | 10% | \$111.89       | \$111.89         | \$111.89       | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 1         | Banking  |
| 4    | ORNL FEDERAL CREDIT UNION               | \$622,453.13   | \$621,000.00   | \$1,453.13  | 0.16% | 10% | \$311.23       | \$311.23         | \$311.23       | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 4         | Banking  |
| 1    | PACIFIC NW FEDERAL CREDIT UNION         | \$300,000.00   | \$299,000.00   | \$1,000.00  | 0.08% | 10% | \$150.00       | \$150.00         | \$150.00       | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 1         | Banking  |
| 1    | PATELCO CREDIT UNION                    | \$181,823.06   | \$181,000.00   | \$823.06    | 0.05% | 10% | \$90.91        | \$90.91          | \$90.91        | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 1         | Banking  |
| 3    | PAVILION MORTGAGE COMPANY               | \$489,291.88   | \$488,000.00   | \$1,291.88  | 0.13% | 10% | \$489.29       | \$489.29         | \$489.29       | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 3         | Banking  |
| 15   | PAWTUCKET CREDIT                        | \$2,979,892.89 | \$2,978,000.00 | \$1,892.89  | 0.77% | 15% | \$1,489.95     | \$1,489.95       | \$1,489.95     | \$0.00     | 0%                 | \$0.00    | \$0.00 | \$0.00     | 15        | Banking  |

|  |  | UNION                                     |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
|  |  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$234,618.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | PEOPLES BANK, NATIONAL ASSOCIATION        | 3  | \$530,814.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 2  | \$317,850.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | POLICE AND FIRE FEDERAL CREDIT UNION      | 5  | \$857,052.07   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | PRIMEWEST MORTGAGE CORPORATION            | 7  | \$1,588,035.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | PROGRESSIVE SAVINGS BANK FSB              | 1  | \$159,688.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 3  | \$556,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | PUTNAM SAVINGS BANK                       | 1  | \$170,666.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | REDWOOD CREDIT UNION                      | 1  | \$299,694.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | ROCKLAND TRUST COMPANY                    | 1  | \$176,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2  | \$313,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | SABINE STATE BANK AND TRUST COMPANY       | 3  | \$629,151.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION    | 2  | \$479,726.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | SAVINGS BANK OF MENDOCINO COUNTY          | 9  | \$1,773,166.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | SBC MORTGAGE, LLC                         | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | SCOTIABANK OF PUERTO RICO                 | 4  | \$647,525.20   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | SEATTLE SAVINGS BANK                      | 24 | \$5,364,160.95 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | SECOND NATIONAL BANK OF WARREN            | 6  | \$1,131,697.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | SECURITY MORTGAGE CORPORATION             | 5  | \$1,024,389.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | SHREWSBURY STATE BANK                     | 6  | \$1,449,233.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | SIX RIVERS BANK                           | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | SKY FINANCIAL GROUP                       | 9  | \$1,930,189.82 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | SOUND COMMUNITY BANK                      | 1  | \$181,631.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | SPENCER SAVINGS BANK                      | 1  | \$322,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | ST. ANNES CREDIT UNION                    | 2  | \$443,537.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | ST. FRANCIS BANK FSB                      | 19 | \$3,824,615.89 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | ST. JAMES MORTGAGE CORPORATION            | 3  | \$598,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | ST. MARYS BANK                            | 3  | \$602,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | STANDARD BANK AND TRUST COMPANY           | 1  | \$213,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | STANDARD MORTGAGE CORPORATION             | 8  | \$1,602,418.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | STANFORD FEDERAL CREDIT UNION             | 1  | \$315,200.00   | 0.08% | 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  | \$167,692.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | STATE BANK OF CROSS PLAINS                | 2  | \$462,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | STATE BANK OF LACROSSE                    | 1  | \$226,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | STATE BANK OF LINCOLN                     | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | STATE BANK OF NEW PRAGUE                  | 2  | \$309,348.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | STATE BANK OF SOUTHERN UTAH               | 3  | \$892,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | STATE BANK OF THE LAKES                   | 2  | \$341,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | STATE EMPLOYEES CREDIT UNION              | 8  | \$1,612,995.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | STERLING SAVINGS BANK                     | 6  | \$1,257,432.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 2  | \$495,993.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 2  | \$453,834.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | SUN AMERICAN MORTGAGE COMPANY             | 1  | \$208,953.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | SUNSHINE MORTGAGE                         | 2  | \$496,460.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  | CORPORATION   |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
|  |  | SWAIN MORTGAGE COMPANY                                | 2  | \$322,350.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | TAUNTON FEDERAL CREDIT UNION                          | 1  | \$180,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | TECHNOLOGY CREDIT UNION                               | 1  | \$172,772.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | TEXAS BANK  | 1  | \$177,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$159,844.44    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | THE FIRST NATIONAL BANK OF BERWICK                    | 3  | \$498,987.06    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | THE GOLDEN 1 CREDIT UNION                             | 2  | \$458,707.32    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | THE HARBOR BANK OF MARYLAND                           | 2  | \$555,684.69    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | THE HONOR STATE BANK                                  | 1  | \$179,829.19    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | THE RAHWAY SAVINGS INSTITUTION                        | 1  | \$249,751.06    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | TIB-THE INDEPENDENT BANKERSBANK                       | 1  | \$163,633.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | TIERONE BANK  | 1  | \$175,837.56    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | TINKER FEDERAL CREDIT UNION                           | 1  | \$155,141.63    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 4  | \$967,240.44    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | TOYOTA FEDERAL CREDIT UNION                           | 2  | \$385,629.25    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | TRANE FEDERAL CREDIT UNION                            | 1  | \$220,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | TRAVERSE MORTGAGE CORPORATION                         | 2  | \$350,528.81    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | TRAVIS CREDIT UNION                                   | 5  | \$1,194,059.94  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | U OF C FEDERAL CREDIT UNION                           | 1  | \$214,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | U. S. MORTGAGE CORP.                                  | 8  | \$1,691,380.32  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | UNIONBANK   | 2  | \$476,002.75    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | UNITED BANK AND TRUST COMPANY                         | 1  | \$179,816.44    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | UNITED BANK OF UNION                                  | 4  | \$800,928.38    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | UNITED COMMUNITY BANK                                 | 5  | \$1,092,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | UNITED MEMBERS MORTGAGE, LLC                          | 1  | \$160,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | UNITED MORTGAGE COMPANY                               | 5  | \$1,007,300.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | UNIVERSITY NATIONAL BANK OF CHICAGO                   | 1  | \$162,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 1  | \$175,027.94    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | UNIZAN BANK, NATIONAL ASSOCIATION                     | 2  | \$380,392.06    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | VALLEY NATIONAL BANK                                  | 2  | \$350,834.81    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | VAN WERT NATIONAL BANK                                | 1  | \$150,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | VERITY CREDIT UNION                                   | 6  | \$1,329,392.94  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1  | \$171,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | VILLAGE MORTGAGE COMPANY                              | 2  | \$309,699.38    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | WARREN FEDERAL CREDIT UNION                           | 1  | \$182,226.88    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 12 | \$2,434,653.50  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | WASHINGTON TRUST BANK                                 | 1  | \$179,816.44    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | WAUKESHA STATE BANK                                   | 1  | \$183,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | WEOKIE CREDIT UNION                                   | 1  | \$160,947.13    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | WESCOM CREDIT UNION                                   | 39 | \$8,641,242.06  | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | WESTCONSIN CREDIT UNION                               | 12 | \$2,200,672.82  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | WILLIAMSVILLE STATE BANK AND TRUST                    | 1  | \$160,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | WILMINGTON TRUST COMPANY                              | 1  | \$307,700.63    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | WOODLAND CAPITAL CORPORATION                          | 1  | \$246,266.06    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | WORKERS CREDIT UNION                                  | 1  | \$195,804.88    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | WORLD SAVINGS BANK                                    | 61 | \$14,155,184.21 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |   |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              |  | WRIGHT-PATT CREDIT UNION, INC.                        | 1            | \$150,749.75            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | YADKIN VALLEY BANK AND TRUST COMPANY                  | 2            | \$505,323.63            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 129          | \$27,164,278.83         | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1,794</b> | <b>\$389,006,424.00</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> |    |
| 31376KBPO    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.          | 8            | \$1,710,872.43          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ADVANTAGE CREDIT UNION                                | 2            | \$363,667.32            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ALLIED HOME MORTGAGE CORPORATION                      | 1            | \$183,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION                   | 2            | \$354,836.38            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMERICAN FINANCE HOUSE LARIBA                         | 4            | \$936,304.69            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION                | 2            | \$353,864.13            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMERICAN NATIONAL BANK, TERRELL                       | 1            | \$161,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                         | 1            | \$174,197.06            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMERICAN UNIFIED MORTGAGE, INC.                       | 2            | \$423,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ASSOCIATED MORTGAGE INC.                              | 1            | \$195,900.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AURORA FINANCIAL GROUP INC.                           | 1            | \$159,755.44            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BANCORPSOUTH BANK                                     | 4            | \$727,245.32            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BANK OF HAWAII  | 2            | \$504,012.50            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BANK OF LENOX   | 1            | \$196,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING      | 1            | \$413,100.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BELMONT SAVINGS BANK                                  | 2            | \$370,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BOEING EMPLOYEES CREDIT UNION                         | 6            | \$1,182,426.38          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BOTTOMLINE MORTGAGE, INC.                             | 1            | \$160,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BREMER FINANCIAL CORPORATION                          | 1            | \$176,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BRIDGEWATER SAVINGS BANK                              | 1            | \$245,426.06            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BRUCETON BANK   | 1            | \$214,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BRYN MAWR TRUST COMPANY THE                           | 8            | \$1,877,371.19          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BUSEY BANK  | 1            | \$183,130.19            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BUTTE COMMUNITY BANK                                  | 5            | \$1,085,127.07          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CAPITAL CENTER, L.L.C.                                | 10           | \$2,058,041.75          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CAPITAL PACIFIC MORTGAGE COMPANY                      | 1            | \$243,774.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CARROLLTON BANK                                       | 2            | \$350,441.75            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CENTRAL MORTGAGE COMPANY                              | 7            | \$1,403,582.37          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CENTRAL ONE FEDERAL CREDIT UNION                      | 1            | \$211,808.31            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CENTRAL PACIFIC BANK                                  | 1            | \$209,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CENTRAL SAVINGS BANK                                  | 1            | \$249,768.44            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CHEMICAL BANK   | 1            | \$240,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CHEVRONTEXACO FEDERAL CREDIT UNION                    | 7            | \$1,607,782.94          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CITIZENS BANK OF CAMPBELL COUNTY                      | 1            | \$322,700.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CITIZENS NATIONAL BANK, BROWNWOOD                     | 1            | \$215,600.13            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CITY NATIONAL BANK OF SULPHUR SPRINGS                 | 1            | \$161,706.25            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CITYWIDE BANK   | 1            | \$260,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CITYWIDE MORTGAGE COMPANY                             | 1            | \$203,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | COLUMBIA CREDIT UNION                                 | 1            | \$153,857.31            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | COLUMBIA EQUITIES LTD.                                | 2            | \$535,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2            | \$343,684.87            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | COMMUNITY BANK & TRUST CO.                            | 1            | \$179,673.63            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | COMMUNITY STATE BANK                                  | 4            | \$864,451.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CREDIT UNION MORTGAGE CO.                             | 2            | \$336,950.19            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CREDIT UNION  | 2            | \$347,840.88            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |  | MORTGAGE SERVICES, INC.                   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
|  |  | CROWN BANK, N.A.                          | 4  | \$787,839.75   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | CUNA CREDIT UNION                         | 4  | \$696,686.88   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | DEAN COOPERATIVE BANK                     | 2  | \$336,051.75   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | DENVER PUBLIC SCHOOLS CREDIT UNION        | 2  | \$312,056.94   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2  | \$341,392.50   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | DFCU FINANCIAL                            | 1  | \$259,769.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | DOW CHEMICAL EMPLOYEES CREDIT UNION       | 2  | \$369,710.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$892,446.26   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | EASTERN BANK                              | 1  | \$249,774.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | EATON NATIONAL BANK AND TRUST COMPANY     | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | EXTRACO MORTGAGE                          | 3  | \$533,540.62   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FALMOUTH CO-OPERATIVE BANK THE            | 1  | \$275,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$179,833.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$274,145.81   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST EASTERN MORTGAGE CORPORATION        | 5  | \$968,135.75   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST FEDERAL BANK OF OHIO                | 1  | \$322,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST FINANCIAL BANK                      | 1  | \$217,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST FUTURE CREDIT UNION                 | 2  | \$490,556.07   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST HAWAIIAN BANK                       | 3  | \$854,050.32   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST HORIZON HOME LOAN CORPORATION       | 3  | \$682,229.87   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST INTERSTATE BANK                     | 1  | \$159,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST MERIT MORTGAGE CORPORATION          | 4  | \$749,292.50   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$208,412.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST MORTGAGE CORPORATION                | 7  | \$1,463,060.82 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST NATIONAL BANK ALASKA                | 1  | \$179,833.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST NATIONAL BANK IN MANITOWOC          | 3  | \$548,841.56   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$204,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST NATIONAL BANK OF HUDSON             | 1  | \$225,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$204,769.69   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST PLACE BANK                          | 3  | \$500,015.94   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST REPUBLIC SAVINGS BANK               | 2  | \$424,522.81   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST STATE BANK MORTGAGE COMPANY, LLC    | 2  | \$482,551.75   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST TECHNOLOGY CREDIT UNION             | 4  | \$881,790.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FREEDOM MORTGAGE CORP.                    | 4  | \$872,280.51   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FREMONT BANK                              | 29 | \$6,718,209.08 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FULTON BANK                               | 2  | \$394,642.82   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | GARDINER SAVINGS INSTITUTION FSB          | 3  | \$503,850.88   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | GATEWAY BUSINESS BANK                     | 5  | \$1,132,618.06 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | GATEWAY MORTGAGE CORPORATION              | 2  | \$421,609.07   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | GRANITE BANK                              | 4  | \$797,546.13   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | GREATER NEVADA MORTGAGE SERVICES          | 2  | \$359,510.13   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | GREENWOOD CREDIT UNION                    | 3  | \$530,845.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$164,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | GUARDIAN MORTGAGE COMPANY INC.            | 3  | \$750,030.13   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | HANNIBAL NATIONAL BANK                    | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| Rank | Company Name                                 | Assets | Liabilities    | Capital | ROA | ROE    | Net Income | Revenue | Expenses | Operating Income | Pre-tax Income | Income Tax | After-tax Income | Dividends | Retained Earnings | Market Value |
|------|--|--------|----------------|---------|-----|--------|------------|---------|----------|------------------|----------------|------------|------------------|-----------|-------------------|--------------|
| 1    | HAWAII HOME LOANS, INC.                      | 2      | \$492,100.00   | 0.4%    | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 2    | HAYHURST MORTGAGE, INC.                      | 1      | \$187,200.00   | 0.15%   | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 3    | HEARTLAND CREDIT UNION                       | 1      | \$189,824.00   | 0.15%   | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 4    | HIBERNIA NATIONAL BANK                       | 4      | \$657,507.88   | 0.53%   | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 5    | HICKORY POINT BANK AND TRUST, FSB            | 1      | \$156,700.00   | 0.13%   | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 6    | HOMEFEDERAL BANK                             | 3      | \$605,409.01   | 0.49%   | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 7    | HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 1      | \$241,451.50   | 0.2%    | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 8    | HOMESTEAD BANK                               | 1      | \$164,551.06   | 0.13%   | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 9    | HOMETOWN BANK                                | 1      | \$194,300.00   | 0.16%   | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 10   | HUDSON NATIONAL BANK THE                     | 1      | \$164,400.00   | 0.13%   | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 11   | HUTCHINSON CREDIT UNION                      | 1      | \$288,000.00   | 0.23%   | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 12   | I-C FEDERAL CREDIT UNION                     | 1      | \$209,758.06   | 0.17%   | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 13   | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5      | \$908,405.45   | 0.74%   | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 14   | ILLINOIS NATIONAL BANK                       | 1      | \$179,837.25   | 0.15%   | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 15   | INTEGRITY HOME FUNDING, LLC                  | 4      | \$785,195.25   | 0.64%   | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 16   | INTERNATIONAL BANK OF COMMERCE               | 2      | \$489,400.00   | 0.4%    | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 17   | INTERNATIONAL HOME CAPITAL CORPORATION       | 2      | \$463,793.57   | 0.38%   | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 18   | INVESTORS SAVINGS BANK                       | 2      | \$399,636.07   | 0.32%   | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 19   | IOWA STATE BANK AND TRUST COMPANY            | 1      | \$167,310.00   | 0.14%   | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 20   | IRWIN UNION BANK AND TRUST COMPANY           | 3      | \$547,260.69   | 0.44%   | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 21   | JAMES B. NUTTER AND COMPANY                  | 14     | \$2,517,357.26 | 2.04%   | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 22   | JAMES F. MESSINGER AND COMPANY INC.          | 1      | \$202,100.00   | 0.16%   | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 23   | JEFFERSON MORTGAGE SERVICES INC.             | 1      | \$150,000.00   | 0.12%   | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 24   | LAKE FOREST BANK & TRUST                     | 1      | \$322,700.00   | 0.26%   | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 25   | LAKE MORTGAGE COMPANY INC.                   | 2      | \$456,834.94   | 0.37%   | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 26   | LEADER MORTGAGE COMPANY INC.                 | 1      | \$322,700.00   | 0.26%   | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 27   | LIMA SUPERIOR FEDERAL CREDIT UNION           | 3      | \$572,722.32   | 0.46%   | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 28   | LORIMAC CORPORATION                          | 1      | \$178,834.19   | 0.14%   | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 29   | LOS ALAMOS NATIONAL BANK                     | 9      | \$2,386,493.18 | 1.93%   | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 30   | MACHIAS SAVINGS BANK                         | 1      | \$234,787.50   | 0.19%   | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 31   | MACON SAVINGS BANK                           | 1      | \$220,000.00   | 0.18%   | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 32   | MAIN STREET FINANCIAL SERVICES CORP          | 1      | \$180,000.00   | 0.15%   | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 33   | MARSHALL COMMUNITY CREDIT UNION              | 2      | \$364,250.00   | 0.3%    | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 34   | MAYFLOWER COOPERATIVE BANK                   | 1      | \$151,992.06   | 0.12%   | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 35   | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1      | \$164,847.13   | 0.13%   | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 36   | MERIWEST MORTGAGE CORPORATION                | 4      | \$864,557.69   | 0.7%    | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 37   | MERRILL MERCHANTS BANK                       | 1      | \$199,823.50   | 0.16%   | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 38   | MERRIMACK COUNTY SAVINGS BANK                | 2      | \$462,784.44   | 0.38%   | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 39   | MIAMI COUNTY NATIONAL BANK                   | 2      | \$352,900.00   | 0.29%   | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 40   | MID AMERICA FEDERAL SAVINGS BANK             | 2      | \$507,297.57   | 0.41%   | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 41   | MID-ISLAND MORTGAGE CORP.                    | 1      | \$276,805.75   | 0.22%   | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 42   | MID-STATE BANK                               | 1      | \$207,631.94   | 0.17%   | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 43   | MIDWEST BANK OF WESTERN ILLINOIS             | 1      | \$172,344.00   | 0.14%   | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 44   | MIDWEST COMMUNITY BANK                       | 2      | \$323,850.00   | 0.26%   | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 45   | MIDWEST FINANCIAL CREDIT UNION               | 1      | \$219,450.00   | 0.18%   | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |
| 46   | MIDWEST LOAN                                 | 1      | \$225,000.00   | 0.18%   | 0   | \$0.00 | NA         | \$0.00  | NA       | \$0.00           | NA             | \$0.00     | NA               | \$0.00    | NA                | \$0.00       |

| SERVICES INC. |  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---------------|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
|               | MINOTOLA NATIONAL BANK                           | 5  | \$1,117,352.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|               | MITCHELL MORTGAGE COMPANY L.L.C.                 | 1  | \$244,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|               | MIZZOU CREDIT UNION                              | 1  | \$180,956.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|               | MORTGAGE AMERICA, INC.                           | 5  | \$1,021,586.94 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|               | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1  | \$231,785.06   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|               | MORTGAGE CENTER, LLC                             | 2  | \$421,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|               | MORTGAGE CLEARING CORPORATION                    | 1  | \$153,461.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|               | MT. MCKINLEY MUTUAL SAVINGS BANK                 | 1  | \$242,774.88   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|               | MURRAY FINANCIAL ASSOCIATES INC.                 | 1  | \$155,559.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|               | NAVY FEDERAL CREDIT UNION                        | 1  | \$166,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|               | NEWTOWN SAVINGS BANK                             | 2  | \$362,095.44   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|               | NORTHERN OHIO INVESTMENT COMPANY                 | 4  | \$754,505.81   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|               | NORTHLAND AREA FEDERAL CREDIT UNION              | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|               | NORTHWEST FEDERAL CREDIT UNION                   | 13 | \$3,295,788.57 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|               | NORTHWESTERN MORTGAGE COMPANY                    | 7  | \$1,483,400.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|               | NORWOOD COOPERATIVE BANK                         | 1  | \$199,823.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|               | NUMERICA CREDIT UNION                            | 1  | \$225,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|               | OCEANFIRST BANK                                  | 1  | \$220,795.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|               | OREGON TELCO CREDIT UNION                        | 2  | \$370,065.13   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|               | PATELCO CREDIT UNION                             | 1  | \$266,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|               | PAVILION MORTGAGE COMPANY                        | 4  | \$772,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|               | POLICE AND FIRE FEDERAL CREDIT UNION             | 2  | \$359,819.19   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|               | PORT WASHINGTON STATE BANK                       | 1  | \$210,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|               | QUAKER CITY BANK                                 | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|               | REDWOOD CREDIT UNION                             | 1  | \$299,722.13   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|               | ROCKLAND TRUST COMPANY                           | 6  | \$1,237,161.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|               | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 2  | \$303,109.63   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|               | SBC MORTGAGE, LLC                                | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|               | SCHMIDT MORTGAGE COMPANY                         | 1  | \$260,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|               | SCOTIABANK OF PUERTO RICO                        | 1  | \$320,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|               | SEATTLE SAVINGS BANK                             | 26 | \$5,563,747.58 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|               | SECURITY MORTGAGE CORPORATION                    | 1  | \$185,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|               | SHREWSBURY STATE BANK                            | 1  | \$149,861.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|               | SIX RIVERS BANK                                  | 2  | \$510,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|               | SKY FINANCIAL GROUP                              | 21 | \$3,777,377.26 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|               | SPC COOPERATIVE CREDIT UNION                     | 1  | \$155,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|               | ST. FRANCIS BANK FSB                             | 12 | \$2,443,287.44 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|               | ST. JAMES MORTGAGE CORPORATION                   | 3  | \$497,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|               | ST. MARYS BANK                                   | 3  | \$710,153.69   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|               | STANDARD BANK AND TRUST COMPANY                  | 2  | \$393,650.32   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|               | STANDARD MORTGAGE CORPORATION                    | 3  | \$645,860.31   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|               | STANFORD FEDERAL CREDIT UNION                    | 2  | \$445,644.50   | 0.36% | 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  | \$470,320.63   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|               | STATE BANK OF LACROSSE                           | 1  | \$176,550.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|               | STATE BANK OF LINCOLN                            | 1  | \$238,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|               | STATE BANK OF SOUTHERN UTAH                      | 1  | \$200,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |  |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
|              |  | STATE EMPLOYEES CREDIT UNION                 | 2          | \$417,117.50            | 0.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | TECHNOLOGY CREDIT UNION                      | 1          | \$266,542.63            | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | THE GOLDEN 1 CREDIT UNION                    | 3          | \$542,552.13            | 0.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | THE HERGET NATIONAL BANK OF PEKIN            | 1          | \$162,000.00            | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | THE NATIONAL BANK OF INDIANAPOLIS            | 1          | \$201,817.38            | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | THE SUTTON STATE BANK                        | 1          | \$152,000.00            | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1          | \$171,045.19            | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | TRAVERSE MORTGAGE CORPORATION                | 1          | \$251,777.63            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | TRAVIS CREDIT UNION                          | 3          | \$764,790.94            | 0.62%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | TRUSTCORP MORTGAGE COMPANY                   | 1          | \$168,244.00            | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | U. S. MORTGAGE CORP.                         | 6          | \$1,292,969.82          | 1.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | UMPQUA BANK MORTGAGE                         | 2          | \$356,456.50            | 0.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | UNIONBANK                                    | 3          | \$533,867.44            | 0.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | UNITED BANK OF UNION                         | 1          | \$188,000.00            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | UNITED BANK, N.A.                            | 1          | \$159,000.00            | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 7          | \$1,443,719.32          | 1.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | UNIVERSITY NATIONAL BANK OF CHICAGO          | 2          | \$328,906.69            | 0.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | UNIZAN BANK, NATIONAL ASSOCIATION            | 1          | \$151,066.56            | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | VALLEY MORTGAGE COMPANY INC.                 | 1          | \$152,000.00            | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 14         | \$2,887,174.33          | 2.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | WASHINGTON TRUST BANK                        | 1          | \$206,000.00            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | WAUKESHA STATE BANK                          | 1          | \$195,030.00            | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | WILMINGTON TRUST COMPANY                     | 1          | \$260,000.00            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | WORKERS CREDIT UNION                         | 2          | \$356,850.00            | 0.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | WORLD SAVINGS BANK                           | 11         | \$2,504,150.06          | 2.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | YADKIN VALLEY BANK AND TRUST COMPANY         | 2          | \$471,818.44            | 0.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | Unavailable                                  | 36         | \$7,034,992.47          | 4.78%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |  |  | <b>602</b> | <b>\$124,574,507.00</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> |
|              |  |  |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |
| 31376KBQ8    |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$139,835.63            | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | ALPINE BANK OF ILLINOIS                      | 4          | \$845,680.37            | 0.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$246,155.37            | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 10         | \$1,451,413.01          | 0.97%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                | 9          | \$1,911,500.00          | 1.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1          | \$251,697.19            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | AURORA FINANCIAL GROUP INC.                  | 1          | \$208,249.44            | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | BANCORPSOUTH BANK                            | 8          | \$1,437,839.69          | 0.96%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | BANK CENTER FIRST                            | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | BANK OF HANOVER AND TRUST COMPANY            | 1          | \$317,607.19            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | BANK OF HAWAII                               | 77         | \$18,993,888.49         | 12.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | BANK OF LANCASTER COUNTY NA                  | 5          | \$970,349.38            | 0.65%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | BANK OF NEWPORT                              | 1          | \$172,796.88            | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | BANK OF STANLY                               | 2          | \$244,712.25            | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | BANK OF THE CASCADES                         | 13         | \$2,294,849.88          | 1.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 34         | \$7,867,466.18          | 5.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | BAXTER CREDIT UNION                          | 9          | \$2,119,489.32          | 1.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | BLUE BALL NATIONAL BANK                      | 7          | \$1,152,582.88          | 0.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | BOEING EMPLOYEES                             | 18         | \$3,135,693.70          | 2.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |

|  |  | CREDIT UNION  |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
|  |  | BOSTON FEDERAL SAVINGS BANK                           | 5  | \$1,228,551.07  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BRYN MAWR TRUST COMPANY THE                           | 1  | \$229,729.94    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BUSEY BANK  | 1  | \$114,729.31    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CENTRAL MORTGAGE COMPANY                              | 2  | \$333,062.56    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CHELSEA GROTON SAVINGS BANK                           | 5  | \$1,009,408.38  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CIMARRON MORTGAGE COMPANY                             | 1  | \$176,573.75    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CLINTON NATIONAL BANK                                 | 1  | \$179,783.69    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | COLONIAL SAVINGS FA                                   | 7  | \$1,194,862.01  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | COLUMBIA CREDIT UNION                                 | 2  | \$283,022.13    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$222,732.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | COMMUNITY CREDIT UNION                                | 2  | \$259,497.76    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | COMMUNITY MORTGAGE FUNDING, LLC                       | 2  | \$310,326.56    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | COMMUNITY SECURITY BANK                               | 2  | \$539,944.63    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CORTRUST BANK   | 1  | \$211,745.25    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CREDIT UNION MORTGAGE SERVICES, INC.                  | 5  | \$1,030,984.38  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | DRAPER AND KRAMER MORTGAGE CORP.                      | 1  | \$163,605.06    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | EXTRACO MORTGAGE                                      | 3  | \$510,465.25    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FARMERS STATE BANK OF NEW LONDON                      | 2  | \$282,200.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRST FEDERAL BANK, FSB                               | 4  | \$760,312.57    | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRST HAWAIIAN BANK                                   | 12 | \$3,048,630.70  | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRST INTERSTATE BANK                                 | 4  | \$888,540.56    | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRST MERIT MORTGAGE CORPORATION                      | 8  | \$1,658,862.32  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRST NATIONAL BANK OF NORTH EAST                     | 1  | \$112,857.81    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRST NATIONAL BANK OF OMAHA                          | 39 | \$7,436,308.30  | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRST TECHNOLOGY CREDIT UNION                         | 4  | \$661,381.38    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FORT JACKSON FEDERAL CREDIT UNION                     | 7  | \$1,138,330.32  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FREMONT BANK  | 7  | \$1,327,036.01  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FULTON BANK   | 8  | \$1,350,636.25  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | GUARDIAN MORTGAGE COMPANY INC.                        | 81 | \$14,207,666.68 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | HAWAII HOME LOANS, INC.                               | 1  | \$484,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | HIBERNIA NATIONAL BANK                                | 1  | \$212,985.81    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | HIWAY FEDERAL CREDIT UNION                            | 16 | \$2,931,280.38  | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | HOME FEDERAL SAVINGS BANK                             | 8  | \$1,632,631.58  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | HONESDALE NATIONAL BANK THE                           | 1  | \$169,396.19    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | HSBC MORTGAGE CORPORATION (USA)                       | 16 | \$3,682,097.77  | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | INDEPENDENT BANK CORPORATION                          | 1  | \$156,613.06    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | LAKE AREA BANK  | 7  | \$1,256,412.01  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | LAKE MORTGAGE COMPANY INC.                            | 1  | \$120,854.56    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | LIBERTY SAVINGS BANK, FSB                             | 3  | \$360,076.75    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MANUFACTURERS BANK AND TRUST CO.                      | 1  | \$143,830.88    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MCCLAIN BANK, N.A.                                    | 9  | \$1,644,683.78  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MERCANTILE NATIONAL BANK OF INDIANA                   | 2  | \$459,447.25    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 9  | \$1,438,340.09  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MERIWEST MORTGAGE CORPORATION                         | 1  | \$137,834.19    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MID AMERICA FEDERAL SAVINGS BANK                      | 9  | \$1,735,972.70  | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MID-ATLANTIC FEDERAL CREDIT                           | 1  | \$305,640.69    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              | UNION  |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|
|              | MID-STATE BANK                               | 6          | \$1,354,152.88          | 0.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | MITCHELL MORTGAGE COMPANY L.L.C.             | 5          | \$836,405.64            | 0.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | MMS MORTGAGE SERVICES, LTD.                  | 1          | \$149,823.88            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | MONSON SAVINGS BANK                          | 1          | \$199,748.31            | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | MORTGAGE AMERICA, INC.                       | 1          | \$180,900.00            | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | MURRAY FINANCIAL ASSOCIATES INC.             | 1          | \$237,727.00            | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | NAVY FEDERAL CREDIT UNION                    | 7          | \$1,709,865.75          | 1.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | NEWTOWN SAVINGS BANK                         | 1          | \$198,261.44            | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION  | 22         | \$4,599,860.54          | 3.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS          | 1          | \$127,853.13            | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION         | 4          | \$557,358.19            | 0.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | PORT WASHINGTON STATE BANK                   | 1          | \$195,620.00            | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | PRIMEWEST MORTGAGE CORPORATION               | 1          | \$298,099.56            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | RIDDELL NATIONAL BANK                        | 3          | \$628,294.88            | 0.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ROCKLAND TRUST COMPANY                       | 6          | \$1,214,545.07          | 0.81%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SECOND NATIONAL BANK OF WARREN               | 1          | \$199,265.75            | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SECURITY MORTGAGE CORPORATION                | 1          | \$118,560.63            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SKY FINANCIAL GROUP                          | 1          | \$124,949.63            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | STANDARD MORTGAGE CORPORATION                | 3          | \$500,200.56            | 0.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | STERLING SAVINGS BANK                        | 5          | \$740,997.38            | 0.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY     | 1          | \$163,003.88            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | THE GOLDEN 1 CREDIT UNION                    | 1          | \$133,838.94            | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | U. S. MORTGAGE CORP.                         | 5          | \$941,269.32            | 0.63%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | UNION BANK                                   | 6          | \$1,188,865.31          | 0.79%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | UNITED MORTGAGE COMPANY                      | 1          | \$219,735.63            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | VALLEY BANK & TRUST                          | 1          | \$118,660.50            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | VALLEY NATIONAL BANK                         | 2          | \$499,385.12            | 0.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$119,855.75            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WILMINGTON TRUST COMPANY                     | 6          | \$1,077,413.63          | 0.72%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WINCHESTER SAVINGS BANK                      | 1          | \$223,500.00            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WORLD SAVINGS BANK                           | 1          | \$132,841.63            | 0.09%       | 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.               | 1          | \$161,809.75            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                                  | 159        | \$29,198,174.74         | 19.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>768</b> | <b>\$150,056,535.59</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31376KBR6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$364,644.56            | 0.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$143,000.00            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$142,465.00            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ALEGIANCE CREDIT UNION                       | 1          | \$175,000.00            | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ALPINE BANK OF ILLINOIS                      | 3          | \$486,760.01            | 0.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$305,725.69            | 0.22%       | 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           | 2          | \$434,197.69            | 0.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3          | \$425,876.69            | 0.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2          | \$345,483.38            | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$148,442.50            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERITRUST MORTGAGE CORPORATION              | 2          | \$363,487.94            | 0.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ANCHORBANK FSB                               | 3          | \$626,507.13            | 0.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ANHEUSER-BUSCH                               | 1          | \$140,432.63            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |



|  |  | EMPLOYEES CREDIT UNION                      |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
|  |  | ASSOCIATED MORTGAGE INC.                    | 3  | \$507,497.63   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | AUBURNBANK                                  | 1  | \$245,487.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | AULDS, HORNE & WHITE INVESTMENT CORP.       | 2  | \$413,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | AURORA FINANCIAL GROUP INC.                 | 3  | \$710,910.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BANCORPSOUTH BANK                           | 9  | \$1,616,411.44 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BANK OF HAWAII                              | 8  | \$1,942,082.82 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BANK OF NEWPORT                             | 11 | \$2,192,308.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BANK OF STANLY                              | 1  | \$160,210.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BANK OF THE CASCADES                        | 1  | \$322,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 2  | \$366,797.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BANKILLINOIS                                | 1  | \$147,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BAXTER CREDIT UNION                         | 1  | \$237,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BENCHMARK BANK                              | 1  | \$241,113.31   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BETHPAGE FEDERAL CREDIT UNION               | 2  | \$431,500.38   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BRIDGEWATER SAVINGS BANK                    | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BRYN MAWR TRUST COMPANY THE                 | 2  | \$451,120.69   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BUSEY BANK                                  | 2  | \$334,820.31   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | BUTTE COMMUNITY BANK                        | 1  | \$175,853.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CAPE COD FIVE CENTS SAVINGS BANK            | 4  | \$710,657.82   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CAPITAL CENTER, L.L.C.                      | 2  | \$413,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CENTRAL MORTGAGE COMPANY                    | 4  | \$612,575.69   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CENTRAL ONE FEDERAL CREDIT UNION            | 1  | \$185,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CITYWIDE BANK                               | 1  | \$224,673.75   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | COMMUNITY BANK & TRUST CO.                  | 4  | \$816,537.51   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | COMMUNITY CREDIT UNION                      | 3  | \$487,017.07   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | COMMUNITY MORTGAGE FUNDING, LLC             | 3  | \$518,558.94   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | COMMUNITY SAVINGS BANK                      | 1  | \$164,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CREDIT UNION MORTGAGE SERVICES, INC.        | 3  | \$463,003.32   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | CUNA CREDIT UNION                           | 5  | \$817,462.13   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | DEDHAM INSTITUTION FOR SAVINGS              | 10 | \$2,040,537.58 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | DENALI STATE BANK                           | 2  | \$293,885.63   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | DIME SAVINGS BANK OF NORWICH                | 1  | \$151,443.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | DOW CHEMICAL EMPLOYEES CREDIT UNION         | 9  | \$1,605,002.18 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | DUBUQUE BANK AND TRUST COMPANY              | 1  | \$178,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | EVERTRUST BANK                              | 1  | \$322,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | EXTRACO MORTGAGE                            | 10 | \$1,715,882.96 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FALMOUTH CO-OPERATIVE BANK THE              | 2  | \$359,450.38   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FARMERS STATE BANK OF WEST SALEM            | 1  | \$149,450.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 1  | \$145,465.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRST EASTERN MORTGAGE CORPORATION          | 1  | \$149,450.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 5  | \$969,207.07   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO  | 1  | \$322,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRST FINANCIAL BANK                        | 6  | \$1,219,948.32 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRST HAWAIIAN BANK                         | 12 | \$2,716,492.44 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRST INTERSTATE BANK                       | 7  | \$1,682,235.62 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRST MERIT MORTGAGE CORPORATION            | 5  | \$875,764.12   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRST MORTGAGE COMPANY INC.                 | 1  | \$141,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRST MORTGAGE CORPORATION                  | 1  | \$159,862.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |





|              |  | INDEPENDENT BANKERSBANK                      |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |           |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|
|              |  | TOYOTA FEDERAL CREDIT UNION                  | 1          | \$250,000.00            | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              |  | U OF C FEDERAL CREDIT UNION                  | 1          | \$321,300.00            | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              |  | U. S. MORTGAGE CORP.                         | 2          | \$481,871.50            | 0.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              |  | UMPQUA BANK MORTGAGE                         | 1          | \$145,453.75            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              |  | UNIONBANK                                    | 2          | \$392,553.00            | 0.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              |  | UNITED MORTGAGE COMPANY                      | 2          | \$542,889.25            | 0.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              |  | UNIVERSITY OF WISCONSIN CREDIT UNION         | 4          | \$634,559.57            | 0.46%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              |  | UNIZAN BANK, NATIONAL ASSOCIATION            | 1          | \$158,405.13            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              |  | VILLAGE MORTGAGE COMPANY                     | 2          | \$320,000.00            | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              |  | WARREN FEDERAL CREDIT UNION                  | 2          | \$342,091.63            | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              |  | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 7          | \$1,280,476.45          | 0.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              |  | WAUKESHA STATE BANK                          | 1          | \$150,639.00            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              |  | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$152,420.00            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              |  | WILMINGTON TRUST COMPANY                     | 8          | \$1,621,539.50          | 1.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              |  | WORLD SAVINGS BANK                           | 34         | \$7,690,027.17          | 5.51%       | 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.               | 1          | \$231,947.06            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              |  | YADKIN VALLEY BANK AND TRUST COMPANY         | 2          | \$548,800.25            | 0.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              |  | Unavailable                                  | 54         | \$10,524,427.13         | 7.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |  |  | <b>709</b> | <b>\$139,462,722.55</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>NA</b> |
|              |  |  |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |           |
| 31376KBS4    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4          | \$860,870.56            | 0.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 5          | \$903,920.32            | 0.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              |  | AF BANK                                      | 1          | \$170,333.06            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              |  | ALPINE BANK OF ILLINOIS                      | 4          | \$745,485.87            | 0.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              |  | AMARILLO NATIONAL BANK                       | 2          | \$404,731.69            | 0.27%       | 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          | \$159,126.94            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 9          | \$1,556,200.75          | 1.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION           | 1          | \$297,655.63            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$172,059.75            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                | 12         | \$2,428,800.00          | 1.62%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              |  | AMERICAN UNIFIED MORTGAGE, INC.              | 1          | \$319,013.31            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              |  | ASSOCIATED MORTGAGE INC.                     | 11         | \$2,126,843.71          | 1.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              |  | BALTIMORE COUNTY SAVINGS BANK FSB            | 2          | \$328,726.19            | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              |  | BANCORPSOUTH BANK                            | 6          | \$1,113,522.56          | 0.74%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              |  | BANK OF HAWAII                               | 131        | \$30,416,564.09         | 20.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              |  | BANK OF STANLY                               | 4          | \$882,082.00            | 0.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              |  | BANK OF THE CASCADES                         | 7          | \$1,234,486.38          | 0.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 24         | \$5,928,249.08          | 3.95%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              |  | BAXTER CREDIT UNION                          | 1          | \$179,684.75            | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              |  | BLUE BALL NATIONAL BANK                      | 2          | \$363,425.38            | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              |  | BUTTE COMMUNITY BANK                         | 1          | \$199,220.00            | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              |  | CENTRAL MORTGAGE COMPANY                     | 1          | \$219,150.81            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              |  | CHELSEA GROTON SAVINGS BANK                  | 7          | \$1,294,113.06          | 0.86%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              |  | CHEMICAL BANK                                | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              |  | CITADEL FEDERAL CREDIT UNION                 | 6          | \$984,233.62            | 0.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              |  | CLINTON SAVINGS BANK                         | 9          | \$2,089,413.06          | 1.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              |  | COLUMBIA CREDIT UNION                        | 4          | \$756,031.00            | 0.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              |  | COMMUNITY CREDIT UNION                       | 5          | \$908,194.38            | 0.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              |  | COMMUNITY MORTGAGE                           | 2          | \$423,348.69            | 0.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |

|  |  | FUNDING, LLC                                |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
|  |  | CREDIT UNION MORTGAGE SERVICES, INC.        | 1  | \$186,776.25    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | DEAN COOPERATIVE BANK                       | 1  | \$258,996.44    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | DEDHAM INSTITUTION FOR SAVINGS              | 7  | \$1,332,246.02  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | DFCU FINANCIAL                              | 29 | \$5,469,586.16  | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | DOVENMUEHLE FUNDING, INC.                   | 1  | \$165,212.19    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | DRAPER AND KRAMER MORTGAGE CORP.            | 3  | \$736,362.38    | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | DUBUQUE BANK AND TRUST COMPANY              | 6  | \$952,434.00    | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | EASTERN BANK                                | 1  | \$174,317.50    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FAA EMPLOYEES CREDIT UNION                  | 3  | \$591,340.81    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FARMERS STATE BANK OF NEW LONDON            | 1  | \$300,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST CENTURY BANK, NA                      | 1  | \$158,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 9  | \$1,605,195.19  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST FEDERAL BANK, FSB                     | 6  | \$1,200,147.82  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST HAWAIIAN BANK                         | 51 | \$11,788,499.42 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST INTERSTATE BANK                       | 3  | \$496,603.75    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST MERIT MORTGAGE CORPORATION            | 20 | \$4,168,846.39  | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST NATIONAL BANK ALASKA                  | 6  | \$1,097,436.25  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST NATIONAL BANK OF HUDSON               | 3  | \$491,289.44    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST NATIONAL BANK OF OMAHA                | 9  | \$1,851,572.02  | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST NEW ENGLAND FEDERAL CREDIT UNION      | 5  | \$898,496.63    | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FIRST SAVINGS BANK                          | 2  | \$310,157.13    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FORT JACKSON FEDERAL CREDIT UNION           | 5  | \$908,848.57    | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FREMONT BANK                                | 5  | \$829,921.49    | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | FULTON BANK                                 | 1  | \$207,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | GATEWAY BANK, F.S.B.                        | 6  | \$1,205,920.95  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | GATEWAY BUSINESS BANK                       | 2  | \$305,976.50    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | GUARDIAN MORTGAGE COMPANY INC.              | 17 | \$2,977,391.01  | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | GUILD MORTGAGE COMPANY                      | 10 | \$1,658,950.83  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | HAWAII HOME LOANS, INC.                     | 1  | \$151,407.19    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | HIBERNIA NATIONAL BANK                      | 1  | \$148,238.44    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | HOME FEDERAL SAVINGS BANK                   | 12 | \$2,264,845.82  | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | INDEPENDENT BANK CORPORATION                | 1  | \$144,463.63    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | INTERNATIONAL BANK OF COMMERCE              | 2  | \$369,944.76    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | IOWA BANKERS MORTGAGE CORPORATION           | 1  | \$164,349.81    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | IRWIN UNION BANK AND TRUST COMPANY          | 9  | \$1,849,879.08  | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | IRWIN UNION BANK, FSB                       | 1  | \$158,386.25    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | KEYSTONE SAVINGS BANK                       | 1  | \$144,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | LAKE AREA BANK                              | 3  | \$501,842.57    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | LOS ALAMOS NATIONAL BANK                    | 4  | \$859,689.07    | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | MCCLAIN BANK, N.A.                          | 4  | \$671,670.19    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | MERCANTILE NATIONAL BANK OF INDIANA         | 4  | \$766,494.63    | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 14 | \$2,440,315.01  | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | MID-ATLANTIC FEDERAL CREDIT UNION           | 6  | \$1,048,906.75  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | MID-STATE BANK                              | 5  | \$859,146.00    | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | MONSON SAVINGS BANK                         | 1  | \$190,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$304,750.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | MORTGAGE                                    | 2  | \$349,630.25    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  | AMERICA, INC.                                |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              |  | MORTGAGE CLEARING CORPORATION                | 2          | \$342,487.44            | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | MT. MCKINLEY MUTUAL SAVINGS BANK             | 4          | \$870,166.88            | 0.58%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | NEWTOWN SAVINGS BANK                         | 10         | \$2,201,102.19          | 1.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | NORTHMARK BANK                               | 1          | \$254,831.81            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION  | 16         | \$3,685,601.95          | 2.46%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | PAWTUCKET CREDIT UNION                       | 9          | \$1,817,517.57          | 1.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | PEOPLES TRUST COMPANY OF ST. ALBANS          | 1          | \$258,009.63            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | PORT WASHINGTON STATE BANK                   | 8          | \$1,439,926.38          | 0.96%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | SAVINGS BANK OF MENDOCINO COUNTY             | 1          | \$178,000.00            | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | SECOND NATIONAL BANK OF WARREN               | 11         | \$2,072,540.01          | 1.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | SECURITY MORTGAGE CORPORATION                | 1          | \$147,200.00            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | SKY FINANCIAL GROUP                          | 1          | \$181,688.63            | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION       | 3          | \$571,167.89            | 0.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | STANDARD BANK AND TRUST COMPANY              | 1          | \$186,278.19            | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | STANDARD MORTGAGE CORPORATION                | 1          | \$195,444.63            | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | STATE BANK OF LACROSSE                       | 1          | \$248,138.50            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | STATE CENTRAL CREDIT UNION                   | 1          | \$145,763.75            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | STATE EMPLOYEES CREDIT UNION                 | 7          | \$1,325,603.77          | 0.88%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | STERLING SAVINGS BANK                        | 1          | \$150,812.19            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | TELEPHONE CREDIT UNION N.H.                  | 1          | \$152,000.00            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | THE NATIONAL BANK OF INDIANAPOLIS            | 1          | \$185,000.00            | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | U. S. MORTGAGE CORP.                         | 1          | \$294,000.00            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | UMPQUA BANK MORTGAGE                         | 2          | \$415,348.75            | 0.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | UNITED FINANCIAL MORTGAGE CORP.              | 6          | \$1,153,229.43          | 0.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | UNITED MORTGAGE COMPANY                      | 2          | \$386,085.19            | 0.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | VILLAGE MORTGAGE COMPANY                     | 1          | \$241,101.06            | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 5          | \$929,730.01            | 0.62%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | WEOKIE CREDIT UNION                          | 2          | \$291,857.12            | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | WILMINGTON TRUST COMPANY                     | 4          | \$922,657.56            | 0.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | WORLD SAVINGS BANK                           | 2          | \$411,823.13            | 0.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | WORTHINGTON MORTGAGE GROUP INC.              | 1          | \$221,532.63            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$291,564.25            | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | Unavailable                                  | 74         | \$14,573,808.67         | 9.71%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |  |  | <b>737</b> | <b>\$150,123,790.44</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> |
| 31376KBT2    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6          | \$1,269,504.38          | 0.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 5          | \$1,024,636.93          | 0.74%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | AF BANK                                      | 1          | \$216,213.25            | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 8          | \$1,446,601.88          | 1.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | ALLEGIANCE CREDIT UNION                      | 1          | \$149,000.00            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | ALPINE BANK OF ILLINOIS                      | 1          | \$139,499.81            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 1          | \$141,568.88            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$148,626.06            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$185,000.00            | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION           | 1          | \$174,372.13            | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | AMERICAN NATIONAL BANK,                      | 2          | \$333,991.32            | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |

| TERRELL |  |   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |
|---------|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
|         |  | AMERIHOMEMORTGAGE CORPORATION                         | 1  | \$263,042.81   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | ANCHORBANK FSB  | 1  | \$168,186.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | ASIAN AMERICAN BANK & TRUST CO                        | 1  | \$198,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | ASSOCIATED CREDIT UNION                               | 1  | \$174,365.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | AUBURNBANK  | 1  | \$181,353.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | AURORA FINANCIAL GROUP INC.                           | 4  | \$829,585.88   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | BANCORPSOUTH BANK                                     | 14 | \$2,617,531.44 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | BANK OF HAWAII  | 4  | \$941,835.06   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | BANK OF LENOX   | 1  | \$235,959.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | BANK OF NEWPORT                                       | 3  | \$516,365.50   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | BANK OF THE CASCADES                                  | 3  | \$602,256.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | BANKERS FINANCIAL GROUP INC.                          | 1  | \$301,924.38   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | BENCHMARK BANK  | 2  | \$511,787.07   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | BETHPAGE FEDERAL CREDIT UNION                         | 1  | \$224,184.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | BOSTON FEDERAL SAVINGS BANK                           | 2  | \$360,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | BOTTOMLINE MORTGAGE, INC.                             | 1  | \$148,659.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | BREMER FINANCIAL CORPORATION                          | 2  | \$422,009.81   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | BRUCETON BANK   | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | BRYN MAWR TRUST COMPANY THE                           | 5  | \$822,227.32   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | BUTTE COMMUNITY BANK                                  | 3  | \$781,032.19   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | CAPE COD FIVE CENTS SAVINGS BANK                      | 1  | \$183,985.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | CAPITAL CENTER, L.L.C.                                | 8  | \$1,511,521.88 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | CENTENNIAL LENDING, LLC                               | 1  | \$212,849.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | CENTRAL BANK OF PROVO                                 | 1  | \$154,443.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | CENTRAL MORTGAGE COMPANY                              | 5  | \$873,124.13   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | CENTRAL ONE FEDERAL CREDIT UNION                      | 1  | \$229,673.06   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | CENTRAL STATE BANK                                    | 2  | \$429,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | CENTURY MORTGAGE CORPORATION                          | 1  | \$178,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | CITIZENS BANK   | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE            | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | CITYWIDE MORTGAGE COMPANY                             | 1  | \$172,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$163,423.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | COMMUNITY CREDIT UNION                                | 2  | \$323,152.50   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | COMMUNITY MORTGAGE FUNDING, LLC                       | 3  | \$668,887.57   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | CONTINENTAL CAPITAL CORPORATION                       | 2  | \$317,849.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | CREDIT UNION MORTGAGE SERVICES, INC.                  | 2  | \$330,219.50   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | CROWN BANK, N.A.                                      | 6  | \$1,314,648.94 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | DEDHAM INSTITUTION FOR SAVINGS                        | 7  | \$1,363,205.99 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | DEERE HARVESTER CREDIT UNION                          | 1  | \$182,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | DENALI STATE BANK                                     | 2  | \$323,844.94   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | DFCU FINANCIAL  | 6  | \$1,173,992.64 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | DRAPER AND KRAMER MORTGAGE CORP.                      | 1  | \$199,274.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | EXTRACO MORTGAGE                                      | 4  | \$701,009.82   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | FALMOUTH CO-OPERATIVE BANK THE                        | 2  | \$325,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | FIRST AMERICAN BANK AND TRUST COMPANY                 | 1  | \$175,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC             | 1  | \$215,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | FIRST COMMUNITY BANK                                  | 2  | \$343,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|         |  | FIRST COMMUNITY BANK & TRUST                          | 1  | \$246,085.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |





|  | AND TRUST COMPANY                     |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
|  | JAMES B. NUTTER AND COMPANY           | 3  | \$542,297.88   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 3  | \$455,648.38   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 4  | \$690,653.57   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JUDITH O. SMITH MORTGAGE GROUP, INC.  | 1  | \$171,376.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KEY MORTGAGE LINK, INC.               | 2  | \$538,350.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$206,518.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LA GRANGE STATE BANK                  | 4  | \$851,592.88   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST              | 7  | \$1,599,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                     | 2  | \$294,455.56   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LORIMAC CORPORATION                   | 3  | \$590,561.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK              | 11 | \$2,271,632.63 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                  | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACON SAVINGS BANK                    | 2  | \$315,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 1  | \$144,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1  | \$184,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES         | 2  | \$490,090.88   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK            | 2  | \$378,345.81   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEDWAY COOPERATIVE BANK               | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 1  | \$216,221.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 6  | \$965,585.44   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE CORPORATION         | 3  | \$767,696.13   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK                | 2  | \$384,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 13 | \$2,367,796.82 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 1  | \$225,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.             | 1  | \$167,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1  | \$286,887.06   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.            | 2  | \$324,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MINOTOLA NATIONAL BANK                | 2  | \$381,388.81   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                  | 2  | \$397,347.38   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$149,461.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2  | \$336,802.25   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK                | 1  | \$321,542.25   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$172,032.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 4  | \$689,282.50   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 3  | \$667,191.50   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 7  | \$1,273,654.88 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$173,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OAK BANK                              | 1  | \$322,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$491,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$300,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION        | 4  | \$614,042.63   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIOR LAKE STATE BANK                 | 1  | \$195,503.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE                        | 2  | \$338,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  | EMPLOYEES CREDIT UNION                                |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
|  |  | PUTNAM SAVINGS BANK                                   | 1  | \$166,257.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | QUAKER CITY BANK                                      | 2  | \$320,657.25   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | REDWOOD CREDIT UNION                                  | 1  | \$141,485.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | RIDDELL NATIONAL BANK                                 | 1  | \$209,262.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | ROCKLAND TRUST COMPANY                                | 4  | \$847,600.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | SABINE STATE BANK AND TRUST COMPANY                   | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION                | 1  | \$161,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | SAVINGS BANK OF MENDOCINO COUNTY                      | 2  | \$382,409.63   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | SBC MORTGAGE, LLC                                     | 1  | \$185,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | SCOTIABANK OF PUERTO RICO                             | 1  | \$400,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | SEATTLE SAVINGS BANK                                  | 7  | \$1,339,696.81 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | SECURITY MORTGAGE CORPORATION                         | 1  | \$156,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | SKY FINANCIAL GROUP                                   | 18 | \$3,473,908.88 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | SPENCER SAVINGS BANK                                  | 1  | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | ST. FRANCIS BANK FSB                                  | 6  | \$1,208,187.76 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | ST. JAMES MORTGAGE CORPORATION                        | 3  | \$560,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | ST. MARYS BANK  | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | STANDARD MORTGAGE CORPORATION                         | 5  | \$873,701.69   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | STATE BANK OF LACROSSE                                | 1  | \$178,450.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | STATE BANK OF SOUTHERN UTAH                           | 3  | \$770,491.25   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | STATE BANK OF THE LAKES                               | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | STATE EMPLOYEES CREDIT UNION                          | 5  | \$940,284.94   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 3  | \$670,453.12   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | STURDY SAVINGS BANK                                   | 1  | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1  | \$204,279.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | TAUNTON FEDERAL CREDIT UNION                          | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | TECHNOLOGY CREDIT UNION                               | 4  | \$742,420.18   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | TEXAS BANK  | 1  | \$168,122.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | THE CITIZENS BANKING COMPANY                          | 1  | \$175,361.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 9  | \$1,412,109.77 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | THE NATIONAL BANK OF INDIANAPOLIS                     | 3  | \$542,035.75   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1  | \$166,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | TOYOTA FEDERAL CREDIT UNION                           | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | TRAVERSE MORTGAGE CORPORATION                         | 2  | \$338,787.63   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | TRAVIS CREDIT UNION                                   | 2  | \$407,542.25   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | TURNER YOUNG INVESTMENT COMPANY                       | 1  | \$157,550.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | U OF C FEDERAL CREDIT UNION                           | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | U. S. MORTGAGE CORP.                                  | 4  | \$864,469.94   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | UNION FEDERAL SAVINGS BANK                            | 2  | \$325,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | WARREN FEDERAL CREDIT UNION                           | 1  | \$177,361.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 4  | \$736,561.26   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | WEOKIE CREDIT UNION                                   | 1  | \$163,287.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | WESTCONSIN CREDIT UNION                               | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | WILLIAMSVILLE STATE BANK AND                          | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  | TRUST                                   |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              |  | WILMINGTON TRUST COMPANY                | 2          | \$531,962.38            | 0.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | WORLD SAVINGS BANK                      | 25         | \$4,851,665.33          | 3.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | WORTHINGTON MORTGAGE GROUP INC.         | 6          | \$1,082,743.82          | 0.79%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$140,000.00            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | Unavailable                             | 30         | \$5,519,834.44          | 3.91%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |  |   | <b>718</b> | <b>\$137,771,733.00</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> |
|              |  |   |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |
| 31376KBU9    |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$175,562.06            | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION     | 4          | \$685,000.00            | 0.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 3          | \$506,892.50            | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$100,000.00            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.           | 2          | \$303,500.00            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | ANCHORBANK FSB                          | 13         | \$1,792,339.32          | 0.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1          | \$160,224.44            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | ASSOCIATED MORTGAGE INC.                | 125        | \$18,218,920.46         | 9.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | AUBURNBANK                              | 2          | \$228,285.25            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | AULDS, HORNE & WHITE INVESTMENT CORP.   | 1          | \$85,000.00             | 0.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | AURORA FINANCIAL GROUP INC.             | 1          | \$141,000.00            | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | BANCORPSOUTH BANK                       | 4          | \$743,050.00            | 0.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | BANK OF HAWAII                          | 12         | \$2,515,155.00          | 1.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | BANK OF LANCASTER COUNTY NA             | 4          | \$481,500.00            | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | BANK OF STANLY                          | 8          | \$1,281,246.69          | 0.64%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | BANK OF THE CASCADES                    | 1          | \$320,000.00            | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION    | 21         | \$4,738,041.15          | 2.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | BAXTER CREDIT UNION                     | 4          | \$752,550.00            | 0.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | BETHPAGE FEDERAL CREDIT UNION           | 1          | \$304,500.00            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | BLACKHAWK CREDIT UNION                  | 1          | \$139,850.31            | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | BLUE BALL NATIONAL BANK                 | 30         | \$3,886,846.70          | 1.94%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | BRYN MAWR TRUST COMPANY THE             | 1          | \$272,000.00            | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | BUSEY BANK                              | 2          | \$188,100.00            | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | CAPE COD FIVE CENTS SAVINGS BANK        | 6          | \$1,009,394.38          | 0.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | CBC FEDERAL CREDIT UNION                | 1          | \$269,421.31            | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                | 7          | \$1,390,789.64          | 0.7%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | CENTRAL PACIFIC BANK                    | 1          | \$155,000.00            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | CFCU COMMUNITY CREDIT UNION             | 7          | \$760,680.75            | 0.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | CHELSEA GROTON SAVINGS BANK             | 9          | \$1,366,459.56          | 0.68%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | CITADEL FEDERAL CREDIT UNION            | 1          | \$98,500.00             | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | CITIZENS BANK                           | 2          | \$256,000.00            | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | CITIZENS UNION SAVINGS BANK             | 2          | \$236,000.00            | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | CLINTON SAVINGS BANK                    | 2          | \$411,700.00            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | CLYDE SAVINGS BANK COMPANY              | 1          | \$107,794.63            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | COMMUNITY BANK & TRUST CO.              | 13         | \$2,313,045.76          | 1.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | CONNECTICUT RIVER BANK                  | 4          | \$549,106.13            | 0.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | CORTRUST BANK                           | 1          | \$113,600.00            | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | COTTAGE SAVINGS BANK                    | 7          | \$1,252,940.50          | 0.63%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | CREDIT UNION MORTGAGE CO.               | 1          | \$88,200.00             | 0.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | CREDIT UNION OF JOHNSON COUNTY          | 1          | \$118,300.00            | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | CUNA CREDIT UNION                       | 16         | \$2,167,114.01          | 1.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | DIME SAVINGS BANK OF WILLIAMSBURGH THE  | 1          | \$294,000.00            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 2          | \$197,569.63            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |

|  |  | EASTERN BANK   | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|--|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
|  |  | EATON NATIONAL BANK AND TRUST COMPANY                        | 1  | \$122,862.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | EXTRACO MORTGAGE   | 3  | \$426,967.25   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | F & A FEDERAL CREDIT UNION                                   | 3  | \$617,766.31   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRST AMERICAN CREDIT UNION                                  | 7  | \$740,336.51   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$85,404.19    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRST HAWAIIAN BANK  | 25 | \$4,933,880.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRST HERITAGE FINANCIAL CORPORATION                         | 2  | \$282,848.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRST HORIZON HOME LOAN CORPORATION                          | 1  | \$162,193.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRST INTERSTATE BANK  | 8  | \$1,280,927.58 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$462,960.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRST NATIONAL BANK IN CANNON FALLS                          | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRST NATIONAL BANK OF CHESTER COUNTY                        | 4  | \$651,549.44   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRST NATIONAL BANK OF OMAHA                                 | 11 | \$1,684,231.57 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 4  | \$373,589.19   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FIRST WEST MORTGAGE BANKERS LTD.                             | 1  | \$321,958.06   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FORT JACKSON FEDERAL CREDIT UNION                            | 1  | \$103,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FREEDOM MORTGAGE CORP.                                       | 10 | \$1,751,524.87 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | FULTON BANK  | 3  | \$514,562.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO                 | 11 | \$1,417,574.39 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | GREAT LAKES CREDIT UNION                                     | 2  | \$445,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | GTE FEDERAL CREDIT UNION                                     | 14 | \$1,898,582.99 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | GUARDIAN CREDIT UNION  | 2  | \$219,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | GUARDIAN MORTGAGE COMPANY INC.                               | 25 | \$3,781,350.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | HAMPDEN SAVINGS BANK   | 1  | \$129,859.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | HARBOR FEDERAL SAVINGS BANK                                  | 1  | \$126,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | HAWAII HOME LOANS, INC.                                      | 2  | \$491,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | HIWAY FEDERAL CREDIT UNION                                   | 1  | \$111,266.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | HOME FEDERAL SAVINGS BANK                                    | 4  | \$575,029.81   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | HOME FINANCING CENTER INC.                                   | 3  | \$432,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | HOME STATE BANK  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | I-C FEDERAL CREDIT UNION                                     | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | IDB-IIC FEDERAL CREDIT UNION                                 | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | INDEPENDENT BANK CORPORATION                                 | 2  | \$220,750.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | INTER SAVINGS BANK   | 1  | \$168,629.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | IRWIN UNION BANK AND TRUST COMPANY                           | 3  | \$676,683.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | JEFFERSON MORTGAGE SERVICES INC.                             | 3  | \$513,019.51   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | KITSAP COMMUNITY FEDERAL CREDIT UNION                        | 1  | \$102,855.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | LAKE AREA BANK   | 3  | \$613,997.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | LAKE FOREST BANK & TRUST                                     | 3  | \$705,909.94   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | LEA COUNTY STATE BANK  | 1  | \$85,806.81    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | LEADER BANK, N.A.  | 2  | \$294,672.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | LEADER MORTGAGE COMPANY INC.                                 | 1  | \$263,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | LIBERTY BANK FOR SAVINGS                                     | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | LIBERTY SAVINGS BANK, FSB                                    | 2  | \$433,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | LOS ALAMOS NATIONAL BANK                                     | 2  | \$264,362.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |
|--|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
|  |  | MACON SAVINGS BANK                        | 3  | \$411,380.82    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MCCLAIN BANK, N.A.                        | 1  | \$112,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MCHENRY SAVINGS BANK                      | 8  | \$1,221,692.95  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MEDFORD CO-OPERATIVE BANK                 | 43 | \$9,745,335.53  | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MEMBER FIRST MORTGAGE, LLC                | 1  | \$89,901.44     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 5  | \$644,764.88    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MERIWEST MORTGAGE CORPORATION             | 2  | \$473,458.81    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MERRILL MERCHANTS BANK                    | 1  | \$166,134.63    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MID AMERICA FEDERAL SAVINGS BANK          | 19 | \$4,214,347.69  | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MID-HUDSON VALLEY FEDERAL CREDIT UNION    | 9  | \$1,642,477.57  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MID-STATE BANK                            | 12 | \$2,217,111.20  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MITCHELL MORTGAGE COMPANY L.L.C.          | 1  | \$102,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MORTGAGE AMERICA, INC.                    | 7  | \$1,172,720.56  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MORTGAGE CENTER, LLC                      | 2  | \$290,684.06    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MORTGAGE CLEARING CORPORATION             | 2  | \$329,900.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | MOUNTAIN STATES MORTGAGE CENTERS INC.     | 5  | \$1,012,073.70  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1  | \$206,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | NEWTOWN SAVINGS BANK                      | 5  | \$1,068,781.06  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | NORTH FORK BANK                           | 27 | \$4,670,082.09  | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | NORTHWEST FEDERAL CREDIT UNION            | 83 | \$18,715,040.77 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | NORTHWESTERN MORTGAGE COMPANY             | 1  | \$90,000.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | NWA FEDERAL CREDIT UNION                  | 38 | \$6,638,124.47  | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | OCEANFIRST BANK                           | 7  | \$1,321,694.26  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | ORNL FEDERAL CREDIT UNION                 | 1  | \$116,865.94    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | PACIFIC NW FEDERAL CREDIT UNION           | 4  | \$602,759.31    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | PATELCO CREDIT UNION                      | 24 | \$5,355,787.29  | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | PEOPLES BANK                              | 2  | \$242,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$385,738.13    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | PEOPLES NATIONAL BANK OF PARIS            | 1  | \$140,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$259,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | PORT WASHINGTON STATE BANK                | 1  | \$237,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | RIDDELL NATIONAL BANK                     | 1  | \$108,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$220,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | SAVINGS INSTITUTE                         | 1  | \$100,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | SEATTLE SAVINGS BANK                      | 1  | \$280,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | SECOND NATIONAL BANK OF WARREN            | 7  | \$1,116,600.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | SECURITY MORTGAGE CORPORATION             | 1  | \$228,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | SHREWSBURY STATE BANK                     | 1  | \$125,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | SKY FINANCIAL GROUP                       | 2  | \$493,600.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$104,687.94    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | SOLVAY BANK                               | 1  | \$132,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | SOMERSET TRUST COMPANY                    | 1  | \$215,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | SOUND COMMUNITY BANK                      | 1  | \$124,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | ST. ANNES CREDIT UNION                    | 42 | \$7,045,778.73  | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | ST. MARYS BANK                            | 58 | \$9,061,382.82  | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | STANDARD MORTGAGE CORPORATION             | 1  | \$115,842.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | STATE BANK OF THE                         | 2  | \$213,085.44    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              | LAKES   |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|
|              | STERLING SAVINGS BANK                                 | 4            | \$672,271.75            | 0.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TEACHERS FEDERAL CREDIT UNION                         | 12           | \$2,356,715.38          | 1.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TEXAS BANK  | 1            | \$169,314.44            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | THE BANK OF BENNINGTON                                | 4            | \$487,973.76            | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 12           | \$2,536,472.63          | 1.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                     | 2            | \$474,127.88            | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TIB-THE INDEPENDENT BANKERSBANK                       | 1            | \$162,884.94            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TIERONE BANK  | 1            | \$322,700.00            | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TRANE FEDERAL CREDIT UNION                            | 7            | \$874,627.57            | 0.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | UNION BANK  | 3            | \$505,785.44            | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | UNIONBANK   | 1            | \$212,080.00            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.          | 1            | \$266,750.00            | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | UNIVERSITY NATIONAL BANK OF CHICAGO                   | 1            | \$196,758.56            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 3            | \$394,646.19            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION                     | 1            | \$155,297.94            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | VAN WERT NATIONAL BANK                                | 1            | \$111,677.63            | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | VERITY CREDIT UNION                                   | 3            | \$599,700.62            | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1            | \$132,000.00            | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WAKEFIELD CO-OPERATIVE BANK                           | 5            | \$801,406.44            | 0.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WAUKESHA STATE BANK                                   | 2            | \$348,187.81            | 0.17%       | 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                          | 3            | \$311,167.07            | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WESCOM CREDIT UNION                                   | 20           | \$3,976,821.96          | 1.99%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WILMINGTON TRUST COMPANY                              | 3            | \$508,900.00            | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WORKERS CREDIT UNION                                  | 3            | \$346,729.87            | 0.17%       | 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            | \$262,000.00            | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable   | 102          | \$18,533,201.40         | 9.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>1,154</b> | <b>\$200,063,624.24</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>NA</b> |
| 31376KBV7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.          | 3            | \$725,000.00            | 0.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ABACUS FEDERAL SAVINGS BANK                           | 10           | \$2,315,000.00          | 1.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ADIRONDACK TRUST COMPANY THE                          | 2            | \$274,000.00            | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ALASKA USA FEDERAL CREDIT UNION                       | 2            | \$269,543.00            | 0.18%       | 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                    | 2            | \$228,000.00            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                   | 3            | \$471,000.00            | 0.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                | 16           | \$2,337,320.41          | 1.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN NATIONAL BANK, TERRELL                       | 1            | \$85,000.00             | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ANCHORBANK FSB  | 15           | \$2,127,212.06          | 1.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                 | 3            | \$294,113.94            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ASSOCIATED MORTGAGE INC.                              | 264          | \$35,390,132.45         | 23.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AUBURNBANK  | 3            | \$342,892.50            | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANCORPSOUTH BANK                                     | 3            | \$505,974.63            | 0.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK OF HAWAII  | 27           | \$4,961,857.00          | 3.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK OF STANLY  | 2            | \$228,000.00            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK OF THE CASCADES                                  | 3            | \$480,800.00            | 0.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                  | 24           | \$5,800,299.45          | 3.86%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANKIOWA  | 1            | \$158,800.00            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BARKSDALE FEDERAL CREDIT UNION                        | 4            | \$397,725.38            | 0.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BAXTER CREDIT UNION                                   | 12           | \$1,732,471.45          | 1.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |









|              |  |          |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31377TKD7    | ARBOR COMMERCIAL MORTGAGE, LLC         | 1        | \$3,493,234.00         | 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>1</b> | <b>\$3,493,234.00</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> |
| 31377TKS4    | ARBOR COMMERCIAL MORTGAGE, LLC         | 1        | \$2,675,219.00         | 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>1</b> | <b>\$2,675,219.00</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> |
| 31377TKV7    | BERKSHIRE MORTGAGE FINANCE L.P.        | 1        | \$3,400,000.00         | 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>1</b> | <b>\$3,400,000.00</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> |
| 31377TL53    | M & T REALTY CAPITAL CORPORATION       | 1        | \$3,300,000.00         | 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>1</b> | <b>\$3,300,000.00</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> |
| 31377TL87    | AMERICAN PROPERTY FINANCING INC.       | 1        | \$2,150,000.00         | 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>1</b> | <b>\$2,150,000.00</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> |
| 31377TL95    | ARBOR COMMERCIAL MORTGAGE, LLC         | 1        | \$4,080,000.00         | 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>1</b> | <b>\$4,080,000.00</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> |
| 31377TLA2    | ARBOR COMMERCIAL MORTGAGE, LLC         | 1        | \$4,320,000.00         | 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>1</b> | <b>\$4,320,000.00</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> |
| 31377TLC8    | CAPRI CAPITAL DUS, LLC                 | 1        | \$17,600,000.00        | 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>1</b> | <b>\$17,600,000.00</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> |
| 31377TLD6    | AMI CAPITAL INC.                       | 1        | \$6,800,000.00         | 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>1</b> | <b>\$6,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377TLE4    | GMAC COMMERCIAL MORTGAGE CORPORATION   | 1        | \$2,000,000.00         | 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>1</b> | <b>\$2,000,000.00</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> |
| 31377TLP9    | COLLATERAL MORTGAGE CAPITAL, LLC       | 1        | \$3,900,000.00         | 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>1</b> | <b>\$3,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377TLR5    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$3,000,000.00         | 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>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377TLV6    | BERKSHIRE MORTGAGE FINANCE L.P.        | 1        | \$3,000,000.00         | 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>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377TLY0    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$2,800,000.00         | 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>1</b> | <b>\$2,800,000.00</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> |
| 31377TLZ7    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$2,424,000.00         | 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>1</b> | <b>\$2,424,000.00</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> |
| 31377TM29    | AMI CAPITAL INC.                       | 1        | \$7,059,000.00         | 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>1</b> | <b>\$7,059,000.00</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> |
| 31377TM52    | BERKSHIRE MORTGAGE FINANCE L.P.        | 1        | \$4,570,000.00         | 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>1</b> | <b>\$4,570,000.00</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> |
| 31377TM60    | BERKSHIRE MORTGAGE FINANCE L.P.        | 1        | \$15,500,000.00        | 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>1</b> | <b>\$15,500,000.00</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> |
| 31377TM86    | AMI CAPITAL INC.                       | 1        | \$3,600,000.00         | 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>1</b> | <b>\$3,600,000.00</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> |
| 31377TMC7    | GMAC COMMERCIAL MORTGAGE CORPORATION   | 1        | \$8,025,000.00         | 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>1</b> | <b>\$8,025,000.00</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> |
| 31377TMD5    | BERKSHIRE MORTGAGE FINANCE L.P.        | 2        | \$4,624,000.00         | 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>2</b> | <b>\$4,624,000.00</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> |
| 31377TMK9    | GREEN PARK FINANCIAL LIMITED           | 1        | \$2,996,411.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |  | PARTNERSHIP                            |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,996,411.00</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> |               |          |
| 31377TMM5    |  | BERKSHIRE MORTGAGE FINANCE L.P.        | 1          | \$5,993,000.00         | 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>1</b>   | <b>\$5,993,000.00</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> |
| 31377TMP8    |  | BERKSHIRE MORTGAGE FINANCE L.P.        | 2          | \$11,650,000.00        | 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>2</b>   | <b>\$11,650,000.00</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> |
| 31377TMR4    |  | PW FUNDING INC.                        | 1          | \$2,755,000.00         | 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>1</b>   | <b>\$2,755,000.00</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> |
| 31377TMT0    |  | BERKSHIRE MORTGAGE FINANCE L.P.        | 1          | \$6,800,000.00         | 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>1</b>   | <b>\$6,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377TMW3    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1          | \$986,000.00           | 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>1</b>   | <b>\$986,000.00</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> |
| 31377TNA0    |  | BERKSHIRE MORTGAGE FINANCE L.P.        | 1          | \$1,100,000.00         | 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>1</b>   | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377TNT9    |  | BERKSHIRE MORTGAGE FINANCE L.P.        | 3          | \$16,980,000.00        | 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>3</b>   | <b>\$16,980,000.00</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> |
| 31377TPA8    |  | COLLATERAL MORTGAGE CAPITAL, LLC       | 1          | \$1,250,000.00         | 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>1</b>   | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377TPN0    |  | REILLY MORTGAGE CAPITAL CORPORATION    | 1          | \$3,140,000.00         | 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>1</b>   | <b>\$3,140,000.00</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> |
| 31377TPP5    |  | REILLY MORTGAGE CAPITAL CORPORATION    | 1          | \$5,914,000.00         | 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>1</b>   | <b>\$5,914,000.00</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> |
| 31377TPQ3    |  | BERKSHIRE MORTGAGE FINANCE L.P.        | 1          | \$12,300,000.00        | 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>1</b>   | <b>\$12,300,000.00</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> |
| 31388RKG1    |  | WACHOVIA MORTGAGE CORPORATION          | 17         | \$2,903,278.39         | 61.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              |  | Unavailable                            | 10         | \$1,815,691.08         | 38.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,718,969.47</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> |
| 31388RQK6    |  | WACHOVIA MORTGAGE CORPORATION          | 91         | \$16,900,272.31        | 88.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              |  | Unavailable                            | 9          | \$2,147,299.09         | 11.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>100</b> | <b>\$19,047,571.40</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> |
| 31388VD88    |  | KB HOME MORTGAGE COMPANY               | 6          | \$1,002,170.00         | 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>6</b>   | <b>\$1,002,170.00</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> |
| 31388VD96    |  | KB HOME MORTGAGE COMPANY               | 8          | \$997,866.00           | 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>\$997,866.00</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> |
| 31389JXX7    |  | BANCMORTGAGE FINANCIAL CORPORATION     | 6          | \$1,247,850.00         | 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>6</b>   | <b>\$1,247,850.00</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> |
| 31389M2S5    |  | SALEM FIVE MORTGAGE COMPANY, LLC       | 23         | \$2,714,171.02         | 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>23</b>  | <b>\$2,714,171.02</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> |
| 31389M2T3    |  | SALEM FIVE MORTGAGE COMPANY, LLC       | 13         | \$1,528,294.98         | 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>\$1,528,294.98</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> |
| 31390MUE2    |  | THE LEADER MORTGAGE COMPANY            | 1          | \$34,447.80            | 10.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              |  | Unavailable                            | 4          | \$302,670.08           | 89.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$337,117.88</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> |
| 31390NKY7    |  | WACHOVIA MORTGAGE                      | 11         | \$2,284,550.00         | 49.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              | CORPORATION                             |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                             | 12         | \$2,330,527.72         | 50.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,615,077.72</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> |    |
| 31390NKZ4    | WACHOVIA MORTGAGE CORPORATION           | 10         | \$1,634,700.00         | 52.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                             | 7          | \$1,498,100.00         | 47.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,132,800.00</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> |    |
| 31390WS60    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$1,104,003.74         | 35.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES CORPORATION       | 12         | \$2,016,866.68         | 64.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,120,870.42</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> |    |
| 31390WS86    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59         | \$11,090,944.25        | 74.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES CORPORATION       | 21         | \$3,837,382.15         | 25.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>80</b>  | <b>\$14,928,326.40</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> |    |
| 31390WS94    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44         | \$8,689,895.06         | 86.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES CORPORATION       | 8          | \$1,359,252.29         | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>52</b>  | <b>\$10,049,147.35</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> |    |
| 31390WT28    | PHH MORTGAGE SERVICES CORPORATION       | 15         | \$2,821,934.42         | 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>15</b>  | <b>\$2,821,934.42</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> |    |
| 31390WT36    | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$1,154,760.48         | 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>4</b>   | <b>\$1,154,760.48</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> |    |
| 31390WT44    | PHH MORTGAGE SERVICES CORPORATION       | 15         | \$3,685,000.73         | 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>15</b>  | <b>\$3,685,000.73</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> |    |
| 31390WT51    | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$1,870,405.74         | 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>7</b>   | <b>\$1,870,405.74</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> |    |
| 31390WT69    | PHH MORTGAGE SERVICES CORPORATION       | 41         | \$8,148,882.12         | 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>41</b>  | <b>\$8,148,882.12</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> |    |
| 31390WT77    | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$1,475,357.89         | 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>7</b>   | <b>\$1,475,357.89</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> |    |
| 31390WT85    | PHH MORTGAGE SERVICES CORPORATION       | 42         | \$8,001,226.24         | 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>42</b>  | <b>\$8,001,226.24</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> |    |
| 31390WT93    | PHH MORTGAGE SERVICES CORPORATION       | 15         | \$3,376,370.00         | 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>\$3,376,370.00</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> |    |
| 31390WTA0    | PHH MORTGAGE SERVICES CORPORATION       | 158        | \$26,547,471.64        | 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>158</b> | <b>\$26,547,471.64</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> |    |
| 31390WTB8    | PHH MORTGAGE SERVICES CORPORATION       | 276        | \$39,671,993.43        | 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>276</b> | <b>\$39,671,993.43</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> |    |
| 31390WTC6    | PHH MORTGAGE SERVICES CORPORATION       | 84         | \$9,440,151.25         | 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>84</b>  | <b>\$9,440,151.25</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> |    |
| 31390WTD4    | PHH MORTGAGE SERVICES CORPORATION       | 141        | \$23,703,966.04        | 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>141</b> | <b>\$23,703,966.04</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> |    |
| 31390WTE2    | PHH MORTGAGE SERVICES CORPORATION       | 81         | \$15,395,286.20        | 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>81</b>  | <b>\$15,395,286.20</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> |    |
| 31390WTF9    | PHH MORTGAGE SERVICES CORPORATION       | 146        | \$26,701,439.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

| Total        |  |   | 146        | \$26,701,439.01        | 100%        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31390WTG7    |  | PHH MORTGAGE SERVICES CORPORATION       | 232        | \$36,612,514.09        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |  |   | <b>232</b> | <b>\$36,612,514.09</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> |
| 31390WTH5    |  | PHH MORTGAGE SERVICES CORPORATION       | 32         | \$4,913,681.20         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,913,681.20</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> |
| 31390WTJ1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31         | \$5,123,138.38         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,123,138.38</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> |
| 31390WTK8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$870,914.00           | 8.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 50         | \$9,072,552.84         | 91.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$9,943,466.84</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> |
| 31390WTM4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$349,077.96           | 30.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$786,550.94           | 69.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,135,628.90</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> |
| 31390WTN2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$4,360,900.00         | 78.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$1,228,323.00         | 21.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$5,589,223.00</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> |
| 31390WTP7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$2,961,625.00         | 56.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 11         | \$2,277,076.00         | 43.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,238,701.00</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> |
| 31390WTQ5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$1,479,782.95         | 55.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$1,178,540.00         | 44.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,658,322.95</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> |
| 31390WTR3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$1,572,702.74         | 15.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 45         | \$8,387,419.19         | 84.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$9,960,121.93</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> |
| 31390WTS1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$682,050.00           | 4.58%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 78         | \$14,196,757.20        | 95.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$14,878,807.20</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> |
| 31390WTT9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2          | \$450,803.00           | 4.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 50         | \$9,550,354.00         | 95.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$10,001,157.00</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> |
| 31390WTU6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64         | \$11,519,747.74        | 77.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 18         | \$3,430,441.61         | 22.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$14,950,189.35</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> |
| 31390WTV4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$1,926,814.96         | 24.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 35         | \$6,036,712.73         | 75.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$7,963,527.69</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> |
| 31390WTW2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21         | \$3,826,189.70         | 25.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 56         | \$11,297,872.08        | 74.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |



|              |  |             |            |                         |             |          |                     |    |          |               |    |          |                     |    |          |               |    |          |               |    |
|--------------|--|-------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|----|----------|---------------------|----|----------|---------------|----|----------|---------------|----|
| 31391WB34    |  | Unavailable | 1          | \$86,631.05             | 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>1</b>   | <b>\$86,631.05</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> |    |
| 31391WBY6    |  | Unavailable | 1          | \$64,049.79             | 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>1</b>   | <b>\$64,049.79</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> |    |
| 31391WBZ3    |  | Unavailable | 1          | \$56,705.27             | 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>1</b>   | <b>\$56,705.27</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> |    |
| 31400BA97    |  | Unavailable | 237        | \$51,918,366.94         | 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>237</b> | <b>\$51,918,366.94</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> |    |
| 31400BBA3    |  | Unavailable | 7          | \$1,368,911.33          | 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>7</b>   | <b>\$1,368,911.33</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> |    |
| 31400BBB1    |  | Unavailable | 31         | \$5,151,798.53          | 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>31</b>  | <b>\$5,151,798.53</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> |    |
| 31400BBC9    |  | Unavailable | 11         | \$2,371,667.16          | 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>11</b>  | <b>\$2,371,667.16</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> |    |
| 31400BBD7    |  | Unavailable | 701        | \$143,099,569.63        | 100%        | 1        | \$152,435.38        | NA | 0        | \$0.00        | NA | 1        | \$152,435.38        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>701</b> | <b>\$143,099,569.63</b> | <b>100%</b> | <b>1</b> | <b>\$152,435.38</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>1</b> | <b>\$152,435.38</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31400BBE5    |  | Unavailable | 79         | \$12,281,535.26         | 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>79</b>  | <b>\$12,281,535.26</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> |    |
| 31400BBF2    |  | Unavailable | 248        | \$40,050,383.42         | 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>248</b> | <b>\$40,050,383.42</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> |    |
| 31400BBG0    |  | Unavailable | 108        | \$23,408,757.00         | 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>108</b> | <b>\$23,408,757.00</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> |    |
| 31400BBH8    |  | Unavailable | 60         | \$12,665,075.22         | 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>60</b>  | <b>\$12,665,075.22</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> |    |
| 31400BBJ4    |  | Unavailable | 31         | \$4,575,140.38          | 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>31</b>  | <b>\$4,575,140.38</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> |    |
| 31400BBK1    |  | Unavailable | 25         | \$3,892,555.62          | 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>25</b>  | <b>\$3,892,555.62</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> |    |
| 31400BBL9    |  | Unavailable | 7          | \$1,154,640.74          | 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>7</b>   | <b>\$1,154,640.74</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> |    |
| 31400BBM7    |  | Unavailable | 15         | \$2,896,365.88          | 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>15</b>  | <b>\$2,896,365.88</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> |    |
| 31400BBN5    |  | Unavailable | 22         | \$4,486,285.86          | 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>22</b>  | <b>\$4,486,285.86</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> |    |
| 31400BBP0    |  | Unavailable | 97         | \$21,415,890.21         | 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>97</b>  | <b>\$21,415,890.21</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> |    |
| 31400BBQ8    |  | Unavailable | 10         | \$1,809,837.62          | 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>10</b>  | <b>\$1,809,837.62</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> |    |
| 31400BBR6    |  | Unavailable | 37         | \$7,766,338.06          | 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>37</b>  | <b>\$7,766,338.06</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> |    |
| 31400BBS4    |  | Unavailable | 8          | \$1,913,162.54          | 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>8</b>   | <b>\$1,913,162.54</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> |    |
| 31400BBT2    |  | Unavailable | 10         | \$2,159,672.40          | 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>10</b>  | <b>\$2,159,672.40</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> |    |
| 31400BBU9    |  | Unavailable | 23         | \$4,653,638.73          | 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>23</b>  | <b>\$4,653,638.73</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> |    |
| 31400BBW5    |  | Unavailable | 12         | \$1,977,327.33          | 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>12</b>  | <b>\$1,977,327.33</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> |    |
| 31400BBX3    |  | Unavailable | 31         | \$6,178,108.15          | 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>31</b>  | <b>\$6,178,108.15</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> |    |
| 31400BE28    |  | Unavailable | 316        | \$53,247,741.92         | 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>316</b> | <b>\$53,247,741.92</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> |    |
| 31400BE36    |  | Unavailable | 467        | \$75,332,633.62         | 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>467</b> | <b>\$75,332,633.62</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> |    |
| 31400BE44    |  | Unavailable | 69         | \$8,723,163.18          | 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>69</b>  | <b>\$8,723,163.18</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> |    |
| 31400BE69    |  | Unavailable | 33         | \$4,998,995.59          | 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>33</b>  | <b>\$4,998,995.59</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> |    |
| 31400BE77    |  | Unavailable | 10         | \$1,194,261.09          | 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>10</b>  | <b>\$1,194,261.09</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> |    |
| 31400BE85    |  | Unavailable | 16         | \$2,968,459.82          | 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>16</b>  | <b>\$2,968,459.82</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> |    |
| 31400BE93    |  | Unavailable | 12         | \$1,843,166.05          | 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>12</b>  | <b>\$1,843,166.05</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> |    |

|              |  |                          |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31400BEX0    |  | Unavailable              | 111        | \$13,113,618.48        | 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>111</b> | <b>\$13,113,618.48</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> |    |
| 31400BEY8    |  | Unavailable              | 17         | \$2,294,101.76         | 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>17</b>  | <b>\$2,294,101.76</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> |    |
| 31400BEZ5    |  | Unavailable              | 31         | \$3,667,428.93         | 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>31</b>  | <b>\$3,667,428.93</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> |    |
| 31400CM27    |  | MI FINANCIAL CORPORATION | 21         | \$3,973,050.00         | 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>21</b>  | <b>\$3,973,050.00</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> |    |
| 31400CMX9    |  | MI FINANCIAL CORPORATION | 12         | \$2,082,100.00         | 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>12</b>  | <b>\$2,082,100.00</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> |    |
| 31400CMY7    |  | MI FINANCIAL CORPORATION | 40         | \$7,597,500.00         | 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>40</b>  | <b>\$7,597,500.00</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> |    |
| 31400CMZ4    |  | MI FINANCIAL CORPORATION | 31         | \$6,193,500.00         | 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>31</b>  | <b>\$6,193,500.00</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> |    |
| 31400D6W7    |  | TCF MORTGAGE CORPORATION | 55         | \$8,494,130.19         | 34.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 89         | \$16,422,699.71        | 65.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>144</b> | <b>\$24,916,829.90</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> |    |
| 31400D6X5    |  | TCF MORTGAGE CORPORATION | 17         | \$2,688,409.02         | 31.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 34         | \$5,816,097.58         | 68.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$8,504,506.60</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> |    |
| 31400D6Y3    |  | TCF MORTGAGE CORPORATION | 36         | \$4,286,420.83         | 72.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 9          | \$1,594,217.99         | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$5,880,638.82</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> |    |
| 31400D6Z0    |  | TCF MORTGAGE CORPORATION | 17         | \$2,353,061.83         | 33.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 31         | \$4,643,866.34         | 66.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>48</b>  | <b>\$6,996,928.17</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> |    |
| 31400D7A4    |  | TCF MORTGAGE CORPORATION | 18         | \$2,467,867.01         | 44.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 19         | \$3,041,476.48         | 55.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$5,509,343.49</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> |    |
| 31400D7B2    |  | TCF MORTGAGE CORPORATION | 21         | \$3,275,276.39         | 35.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 35         | \$5,995,424.18         | 64.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$9,270,700.57</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> |    |
| 31400D7C0    |  | TCF MORTGAGE CORPORATION | 41         | \$4,632,261.50         | 52.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 20         | \$4,111,619.67         | 47.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>61</b>  | <b>\$8,743,881.17</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> |    |
| 31400D7D8    |  | TCF MORTGAGE CORPORATION | 19         | \$1,250,158.11         | 74.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 6          | \$431,627.10           | 25.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$1,681,785.21</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> |    |
| 31400D7E6    |  | TCF MORTGAGE CORPORATION | 28         | \$3,894,175.99         | 47.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 24         | \$4,290,980.10         | 52.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$8,185,156.09</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> |    |
| 31400D7F3    |  | TCF MORTGAGE CORPORATION | 12         | \$732,674.01           | 45.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 13         | \$861,727.17           | 54.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$1,594,401.18</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> |    |
| 31400D7G1    |  | TCF MORTGAGE CORPORATION | 27         | \$3,883,384.91         | 42.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 39         | \$5,176,934.34         | 57.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>66</b>  | <b>\$9,060,319.25</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> |    |
| 31400D7J5    |  | TCF MORTGAGE CORPORATION | 21         | \$3,983,616.00         | 86.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 3          | \$597,375.00           | 13.04%      | 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>\$4,580,991.00</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> |    |
| 31400D7K2    |  | TCF MORTGAGE CORPORATION | 43         | \$4,330,341.67         | 54.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 28         | \$3,552,915.36         | 45.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>71</b>  | <b>\$7,883,257.03</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> |    |
| 31400D7L0    |  | TCF MORTGAGE CORPORATION | 92         | \$5,820,927.89         | 68.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 41         | \$2,622,781.28         | 31.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>133</b> | <b>\$8,443,709.17</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> |    |
| 31400D7M8    |  | TCF MORTGAGE CORPORATION | 24         | \$2,112,750.00         | 61.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|              |  |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable   | 12         | \$1,348,671.03         | 38.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,461,421.03</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> |    |
| 31400EAA8    |  | TCF MORTGAGE CORPORATION                              | 13         | \$1,438,133.77         | 80.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 4          | \$345,000.00           | 19.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,783,133.77</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> |    |
| 31400EAB6    |  | TCF MORTGAGE CORPORATION                              | 13         | \$1,679,800.00         | 67.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 11         | \$815,351.89           | 32.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,495,151.89</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> |    |
| 31400ESK7    |  | FIRST HORIZON HOME LOAN CORPORATION                   | 357        | \$37,554,964.31        | 93.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 24         | \$2,601,004.30         | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>381</b> | <b>\$40,155,968.61</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> |    |
| 31400ESL5    |  | FIRST HORIZON HOME LOAN CORPORATION                   | 26         | \$2,802,720.00         | 95.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 1          | \$120,000.00           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,922,720.00</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> |    |
| 31400ESM3    |  | FIRST HORIZON HOME LOAN CORPORATION                   | 57         | \$5,509,644.58         | 96.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 2          | \$201,400.00           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$5,711,044.58</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> |    |
| 31400ESN1    |  | FIRST HORIZON HOME LOAN CORPORATION                   | 139        | \$8,352,935.36         | 94.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 8          | \$466,000.00           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>147</b> | <b>\$8,818,935.36</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> |    |
| 31400ESP6    |  | FIRST HORIZON HOME LOAN CORPORATION                   | 51         | \$9,950,106.78         | 93.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 3          | \$673,800.00           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$10,623,906.78</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> |    |
| 31400ESQ4    |  | FIRST HORIZON HOME LOAN CORPORATION                   | 35         | \$1,976,752.06         | 89.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 6          | \$236,192.69           | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$2,212,944.75</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> |    |
| 31400FCE5    |  | Unavailable   | 62         | \$4,780,623.56         | 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>62</b>  | <b>\$4,780,623.56</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> |    |
| 31400FCF2    |  | Unavailable   | 158        | \$11,150,173.81        | 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>158</b> | <b>\$11,150,173.81</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> |    |
| 31400FCG0    |  | Unavailable   | 129        | \$9,652,049.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>129</b> | <b>\$9,652,049.71</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> |    |
| 31400FCH8    |  | Unavailable   | 77         | \$7,047,070.60         | 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>77</b>  | <b>\$7,047,070.60</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> |    |
| 31400FCJ4    |  | THE LEADER MORTGAGE COMPANY                           | 1          | \$63,310.24            | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 27         | \$2,040,982.43         | 96.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,104,292.67</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> |    |
| 31400FE60    |  | WASHINGTON MUTUAL BANK                                | 7          | \$1,286,199.96         | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA                            | 89         | \$19,490,960.09        | 38.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 118        | \$29,520,187.36        | 58.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>214</b> | <b>\$50,297,347.41</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> |    |
| 31400FE78    |  | WASHINGTON MUTUAL BANK, FA                            | 28         | \$5,623,969.98         | 35.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 50         | \$10,338,584.57        | 64.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$15,962,554.55</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> |    |
| 31400GY25    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$153,400.00           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 41         | \$4,469,492.10         | 96.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,622,892.10</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> |    |
| 31400GYR0    |  | Unavailable   | 8          | \$1,547,001.05         | 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>8</b>   | <b>\$1,547,001.05</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> |    |
| 31400GYS8    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$499,150.00           | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 30         | \$4,412,982.49         | 89.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,912,132.49</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> |    |
| 31400GYT6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$213,700.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|              |  |  |           |                       |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31400LGJ7    |  | USAA FEDERAL SAVINGS BANK                        | 26        | \$3,830,875.01        | 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>26</b> | <b>\$3,830,875.01</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> |
| 31400LGK4    |  | USAA FEDERAL SAVINGS BANK                        | 23        | \$4,029,865.36        | 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>23</b> | <b>\$4,029,865.36</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> |
| 31400LGL2    |  | USAA FEDERAL SAVINGS BANK                        | 23        | \$3,087,443.95        | 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>23</b> | <b>\$3,087,443.95</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> |
| 31400LGM0    |  | USAA FEDERAL SAVINGS BANK                        | 24        | \$2,399,605.31        | 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>24</b> | <b>\$2,399,605.31</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> |
| 31400LGN8    |  | USAA FEDERAL SAVINGS BANK                        | 16        | \$1,742,500.18        | 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>16</b> | <b>\$1,742,500.18</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> |
| 31400LGP3    |  | USAA FEDERAL SAVINGS BANK                        | 22        | \$4,149,935.83        | 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>22</b> | <b>\$4,149,935.83</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> |
| 31400LGQ1    |  | USAA FEDERAL SAVINGS BANK                        | 8         | \$1,269,459.44        | 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>8</b>  | <b>\$1,269,459.44</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> |
| 31400LGR9    |  | USAA FEDERAL SAVINGS BANK                        | 30        | \$4,628,166.90        | 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>\$4,628,166.90</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> |
| 31400LGS7    |  | USAA FEDERAL SAVINGS BANK                        | 46        | \$7,921,642.03        | 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>46</b> | <b>\$7,921,642.03</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> |
| 31400P4H5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$1,100,483.36        | 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>9</b>  | <b>\$1,100,483.36</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> |
| 31400PEA9    |  | RATE ONE HOME LOANS INC.                         | 11        | \$995,736.50          | 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>11</b> | <b>\$995,736.50</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> |
| 31400PEB7    |  | RATE ONE HOME LOANS INC.                         | 11        | \$1,416,876.10        | 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>11</b> | <b>\$1,416,876.10</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> |
| 31400R4D0    |  | THE LEADER MORTGAGE COMPANY                      | 1         | \$49,320.51           | 20.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              |  | Unavailable                                      | 2         | \$186,478.65          | 79.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$235,799.16</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> |
| 31400RSG7    |  | FIRST FINANCIAL CARIBBEAN CORPORATION            | 61        | \$8,707,215.50        | 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>61</b> | <b>\$8,707,215.50</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> |
| 31400RSH5    |  | FIRST FINANCIAL CARIBBEAN CORPORATION            | 9         | \$1,199,219.55        | 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>9</b>  | <b>\$1,199,219.55</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> |
| 31400RSJ1    |  | FIRST FINANCIAL CARIBBEAN CORPORATION            | 11        | \$1,405,933.35        | 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>11</b> | <b>\$1,405,933.35</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> |
| 31400S4K2    |  | WACHOVIA MORTGAGE CORPORATION                    | 3         | \$424,004.49          | 41.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              |  | Unavailable                                      | 5         | \$601,453.13          | 58.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,025,457.62</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> |
| 31400T4V6    |  | Unavailable                                      | 32        | \$1,793,108.12        | 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>32</b> | <b>\$1,793,108.12</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> |
| 31400TTL1    |  | Unavailable                                      | 4         | \$1,096,358.47        | 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>4</b>  | <b>\$1,096,358.47</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> |
| 31400TTM9    |  | ABN AMRO MORTGAGE GROUP, INC.                    | 1         | \$300,000.00          | 28%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              |  | Unavailable                                      | 3         | \$771,346.55          | 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>4</b>  | <b>\$1,071,346.55</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> |
| 31400TTN7    |  | Unavailable                                      | 7         | \$2,045,850.00        | 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>\$2,045,850.00</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> |
| 31400TTP2    |  | ABN AMRO MORTGAGE GROUP, INC.                    | 2         | \$321,750.00          | 26.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              |  | Unavailable                                      | 4         | \$899,205.17          | 73.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,220,955.17</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> |
| 31400TTQ0    |  | ABN AMRO   | 3         | \$745,150.00          | 10.57%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |  | MORTGAGE GROUP, INC.          |            |                        |             |          |               |    |          |               |          |               |          |               |          |               |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
|              |  | Unavailable                   | 27         | \$6,302,752.88         | 89.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$7,047,902.88</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> |
| 31400TTR8    |  | ABN AMRO MORTGAGE GROUP, INC. | 9          | \$2,009,550.00         | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              |  | Unavailable                   | 55         | \$13,209,144.01        | 86.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  |                               | <b>64</b>  | <b>\$15,218,694.01</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> |
| 31400TTS6    |  | ABN AMRO MORTGAGE GROUP, INC. | 7          | \$1,426,948.21         | 11.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              |  | Unavailable                   | 45         | \$11,482,209.65        | 88.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$12,909,157.86</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> |
| 31400TTT4    |  | Unavailable                   | 28         | \$5,704,324.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$5,704,324.15</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> |
| 31400TTU1    |  | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$488,750.00           | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              |  | Unavailable                   | 37         | \$6,725,564.76         | 93.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$7,214,314.76</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> |
| 31400TTV9    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$263,000.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              |  | Unavailable                   | 45         | \$9,285,863.54         | 97.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  |                               | <b>46</b>  | <b>\$9,548,863.54</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> |
| 31400TTW7    |  | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$564,500.00           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              |  | Unavailable                   | 60         | \$13,240,131.39        | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  |                               | <b>63</b>  | <b>\$13,804,631.39</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> |
| 31400TTX5    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$277,900.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              |  | Unavailable                   | 39         | \$8,351,015.70         | 96.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$8,628,915.70</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> |
| 31400TYB7    |  | WACHOVIA MORTGAGE CORPORATION | 24         | \$3,400,577.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$3,400,577.39</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> |
| 31400TYC5    |  | WACHOVIA MORTGAGE CORPORATION | 72         | \$8,846,120.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  |                               | <b>72</b>  | <b>\$8,846,120.23</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> |
| 31400TYD3    |  | WACHOVIA MORTGAGE CORPORATION | 59         | \$7,256,231.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$7,256,231.36</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> |
| 31400TYE1    |  | WACHOVIA MORTGAGE CORPORATION | 25         | \$3,104,123.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$3,104,123.81</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> |
| 31400UC93    |  | THE LEADER MORTGAGE COMPANY   | 1          | \$118,750.00           | 23.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              |  | Unavailable                   | 11         | \$395,328.19           | 76.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$514,078.19</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> |
| 31400UK29    |  | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$510,000.00           | 14.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              |  | Unavailable                   | 18         | \$2,918,647.28         | 85.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$3,428,647.28</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> |
| 31400UK37    |  | ABN AMRO MORTGAGE GROUP, INC. | 17         | \$2,954,769.82         | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              |  | Unavailable                   | 125        | \$21,238,537.49        | 87.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  |                               | <b>142</b> | <b>\$24,193,307.31</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> |
| 31400UK45    |  | ABN AMRO MORTGAGE GROUP, INC. | 13         | \$1,978,860.06         | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              |  | Unavailable                   | 76         | \$12,196,823.13        | 86.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  |                               | <b>89</b>  | <b>\$14,175,683.19</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> |
| 31400UK52    |  | ABN AMRO MORTGAGE GROUP, INC. | 8          | \$1,277,150.00         | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              |  | Unavailable                   | 30         | \$4,585,120.00         | 78.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$5,862,270.00</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> |
| 31400UK60    |  | Unavailable                   | 9          | \$1,573,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,573,100.00</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> |
| 31400UK78    |  | Unavailable                   | 6          | \$1,394,378.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,394,378.65</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> |





|              |  |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31401NQB8    |  | UNION PLANTERS BANK NA                                | 2          | \$167,710.81           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 35         | \$4,218,338.93         | 96.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,386,049.74</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> |    |
| 31401NQG7    |  | Unavailable   | 17         | \$1,464,770.63         | 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>17</b>  | <b>\$1,464,770.63</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> |    |
| 31401PA61    |  | Unavailable   | 408        | \$63,076,569.47        | 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>408</b> | <b>\$63,076,569.47</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> |    |
| 31401PA79    |  | Unavailable   | 526        | \$78,303,759.97        | 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>526</b> | <b>\$78,303,759.97</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> |    |
| 31401PA87    |  | Unavailable   | 200        | \$24,683,958.81        | 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>200</b> | <b>\$24,683,958.81</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> |    |
| 31401PA95    |  | Unavailable   | 139        | \$15,506,606.16        | 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>139</b> | <b>\$15,506,606.16</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> |    |
| 31401PBA1    |  | Unavailable   | 75         | \$7,773,555.33         | 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>75</b>  | <b>\$7,773,555.33</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> |    |
| 31401PBB9    |  | Unavailable   | 33         | \$3,247,316.32         | 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>33</b>  | <b>\$3,247,316.32</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> |    |
| 31401PBC7    |  | Unavailable   | 23         | \$2,157,253.09         | 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>23</b>  | <b>\$2,157,253.09</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> |    |
| 31401PBD5    |  | Unavailable   | 33         | \$2,902,802.68         | 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>33</b>  | <b>\$2,902,802.68</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> |    |
| 31401PBE3    |  | Unavailable   | 41         | \$4,792,711.76         | 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>41</b>  | <b>\$4,792,711.76</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> |    |
| 31401PBF0    |  | Unavailable   | 101        | \$14,441,139.07        | 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>101</b> | <b>\$14,441,139.07</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> |    |
| 31401PBG8    |  | Unavailable   | 65         | \$9,467,097.50         | 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>65</b>  | <b>\$9,467,097.50</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> |    |
| 31401WX20    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$120,000.00           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 19         | \$3,284,026.39         | 96.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,404,026.39</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> |    |
| 31401WX46    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$204,905.82           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 58         | \$10,021,278.58        | 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>60</b>  | <b>\$10,226,184.40</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> |    |
| 31401WX79    |  | Unavailable   | 39         | \$5,801,993.00         | 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>\$5,801,993.00</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> |    |
| 31401WY86    |  | STANDARD MORTGAGE CORPORATION                         | 16         | \$1,594,890.93         | 48.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 20         | \$1,724,707.64         | 51.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,319,598.57</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> |    |
| 31401WY94    |  | Unavailable   | 13         | \$1,820,273.47         | 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>13</b>  | <b>\$1,820,273.47</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> |    |
| 31401WYA1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$210,607.73           | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 17         | \$1,884,257.91         | 89.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,094,865.64</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> |    |
| 31401WYB9    |  | Unavailable   | 46         | \$2,930,245.92         | 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>46</b>  | <b>\$2,930,245.92</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> |    |
| 31401WYC7    |  | Unavailable   | 63         | \$6,602,311.47         | 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>63</b>  | <b>\$6,602,311.47</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> |    |
| 31401WYD5    |  | Unavailable   | 134        | \$25,113,769.87        | 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>134</b> | <b>\$25,113,769.87</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> |    |
| 31401WYE3    |  | Unavailable   | 64         | \$9,698,294.66         | 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>64</b>  | <b>\$9,698,294.66</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> |    |
| 31401WYF0    |  | Unavailable   | 19         | \$2,501,927.32         | 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>19</b>  | <b>\$2,501,927.32</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> |    |
| 31401WYH6    |  | Unavailable   | 20         | \$2,889,741.88         | 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>20</b>  | <b>\$2,889,741.88</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> |    |
| 31401WYJ2    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$214,031.56           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 48         | \$7,693,481.84         | 97.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$7,907,513.40</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> |    |









|              |                            |           |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31402BRP1    | Unavailable                | 25        | \$1,633,251.78         | 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>25</b> | <b>\$1,633,251.78</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> |
| 31402BRQ9    | Unavailable                | 18        | \$1,105,176.32         | 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>18</b> | <b>\$1,105,176.32</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> |
| 31402BRR7    | Unavailable                | 18        | \$1,156,834.66         | 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>18</b> | <b>\$1,156,834.66</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> |
| 31402BRS5    | Unavailable                | 17        | \$1,059,319.03         | 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>17</b> | <b>\$1,059,319.03</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> |
| 31402BUQ5    | COMMERCIAL FEDERAL BANK    | 21        | \$2,496,383.01         | 79.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 4         | \$656,490.48           | 20.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>25</b> | <b>\$3,152,873.49</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> |
| 31402BUS1    | COMMERCIAL FEDERAL BANK    | 27        | \$2,569,837.59         | 68.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 7         | \$1,174,679.45         | 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>34</b> | <b>\$3,744,517.04</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> |
| 31402BUT9    | COMMERCIAL FEDERAL BANK    | 6         | \$510,227.14           | 49.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 3         | \$520,345.81           | 50.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,030,572.95</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> |
| 31402BUU6    | COMMERCIAL FEDERAL BANK    | 14        | \$1,975,696.09         | 48.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 12        | \$2,125,884.60         | 51.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>26</b> | <b>\$4,101,580.69</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> |
| 31402BUV4    | COMMERCIAL FEDERAL BANK    | 27        | \$4,090,575.97         | 51.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 27        | \$3,859,553.13         | 48.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>54</b> | <b>\$7,950,129.10</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> |
| 31402BUW2    | COMMERCIAL FEDERAL BANK    | 43        | \$5,633,917.60         | 61.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 20        | \$3,519,768.82         | 38.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>63</b> | <b>\$9,153,686.42</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> |
| 31402BWE0    | U.S. BANK N.A.             | 6         | \$673,306.51           | 13.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 19        | \$4,342,367.80         | 86.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>25</b> | <b>\$5,015,674.31</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> |
| 31402BWF7    | U.S. BANK N.A.             | 5         | \$957,049.38           | 13.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 30        | \$6,087,658.86         | 86.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>35</b> | <b>\$7,044,708.24</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> |
| 31402BWG5    | U.S. BANK N.A.             | 6         | \$766,141.36           | 13%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 30        | \$5,129,251.42         | 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>36</b> | <b>\$5,895,392.78</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> |
| 31402BWH3    | Unavailable                | 14        | \$1,900,158.41         | 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>14</b> | <b>\$1,900,158.41</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> |
| 31402BWJ9    | U.S. BANK N.A.             | 5         | \$793,137.72           | 10.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 39        | \$6,505,174.03         | 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>44</b> | <b>\$7,298,311.75</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> |
| 31402BWK6    | U.S. BANK N.A.             | 1         | \$128,883.38           | 8.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 9         | \$1,354,635.27         | 91.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>10</b> | <b>\$1,483,518.65</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> |
| 31402BWL4    | U.S. BANK N.A.             | 2         | \$191,799.18           | 7.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 12        | \$2,243,998.92         | 92.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>14</b> | <b>\$2,435,798.10</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> |
| 31402BWM2    | U.S. BANK N.A.             | 3         | \$291,321.61           | 21.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 4         | \$1,040,983.35         | 78.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>7</b>  | <b>\$1,332,304.96</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> |
| 31402CDQ2    | IRWIN MORTGAGE CORPORATION | 14        | \$2,549,896.66         | 25.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 52        | \$7,454,416.05         | 74.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>66</b> | <b>\$10,004,312.71</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> |
| 31402CDR0    | IRWIN MORTGAGE CORPORATION | 10        | \$1,454,834.71         | 32.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 20        | \$3,055,944.38         | 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>30</b> | <b>\$4,510,779.09</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> |
| 31402E6W3    | WASHINGTON MUTUAL BANK, FA | 1         | \$182,346.67           | 8.72%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 10        | \$1,908,613.50         | 91.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>11</b> | <b>\$2,090,960.17</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> |
| 31402E6Y9    | WASHINGTON MUTUAL BANK, FA | 37        | \$6,120,328.12         | 35.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 59        | \$11,324,971.41        | 64.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>96</b> | <b>\$17,445,299.53</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> |
| 31402E6Z6    | WASHINGTON MUTUAL BANK, FA | 32        | \$6,417,002.16         | 35.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 61        | \$11,734,075.69        | 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>93</b> | <b>\$18,151,077.85</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> |
| 31402EJ25    | RBC CENTURA BANK           | 15        | \$1,784,566.49         | 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>15</b> | <b>\$1,784,566.49</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> |
| 31402EJ33    | RBC CENTURA BANK           | 11        |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |

|              |  |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31402EJ58    | RBC CENTURA BANK                       | 15         | \$1,866,792.34         | 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>\$1,866,792.34</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> |
| 31402EJ66    | RBC CENTURA BANK                       | 18         | \$2,963,016.94         | 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>\$2,963,016.94</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> |
| 31402EJ74    | RBC CENTURA BANK                       | 40         | \$5,360,565.68         | 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>40</b>  | <b>\$5,360,565.68</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> |
| 31402EJ82    | RBC CENTURA BANK                       | 14         | \$1,728,480.82         | 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>14</b>  | <b>\$1,728,480.82</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> |
| 31402EJU3    | RBC CENTURA BANK                       | 8          | \$1,482,604.10         | 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>8</b>   | <b>\$1,482,604.10</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> |
| 31402EJV1    | RBC CENTURA BANK                       | 75         | \$10,487,893.67        | 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>75</b>  | <b>\$10,487,893.67</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> |
| 31402EJW9    | RBC CENTURA BANK                       | 126        | \$17,438,539.39        | 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>126</b> | <b>\$17,438,539.39</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> |
| 31402EJX7    | RBC CENTURA BANK                       | 21         | \$2,787,529.13         | 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>\$2,787,529.13</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> |
| 31402EJY5    | RBC CENTURA BANK                       | 21         | \$3,612,732.22         | 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>21</b>  | <b>\$3,612,732.22</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> |
| 31402EJZ2    | RBC CENTURA BANK                       | 43         | \$6,646,537.19         | 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>43</b>  | <b>\$6,646,537.19</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> |
| 31402EK23    | RBC CENTURA BANK                       | 71         | \$9,408,932.32         | 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>71</b>  | <b>\$9,408,932.32</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> |
| 31402EK31    | RBC CENTURA BANK                       | 20         | \$2,363,025.98         | 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>\$2,363,025.98</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> |
| 31402EK49    | RBC CENTURA BANK                       | 59         | \$7,102,540.47         | 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>59</b>  | <b>\$7,102,540.47</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> |
| 31402EK56    | RBC CENTURA BANK                       | 38         | \$4,603,020.09         | 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>38</b>  | <b>\$4,603,020.09</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> |
| 31402EK64    | RBC CENTURA BANK                       | 20         | \$2,427,172.38         | 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>20</b>  | <b>\$2,427,172.38</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> |
| 31402EK72    | RBC CENTURA BANK                       | 37         | \$4,341,298.09         | 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>37</b>  | <b>\$4,341,298.09</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> |
| 31402EK98    | RBC CENTURA BANK                       | 32         | \$3,147,303.78         | 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>32</b>  | <b>\$3,147,303.78</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> |
| 31402EKX5    | RBC CENTURA BANK                       | 103        | \$12,241,378.38        | 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>103</b> | <b>\$12,241,378.38</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> |
| 31402EKY3    | RBC CENTURA BANK                       | 93         | \$10,308,122.10        | 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>93</b>  | <b>\$10,308,122.10</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> |
| 31402EKZ0    | RBC CENTURA BANK                       | 66         | \$7,880,389.18         | 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>66</b>  | <b>\$7,880,389.18</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> |
| 31402EVR6    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17         | \$1,255,716.05         | 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>\$1,255,716.05</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> |
| 31402EVS4    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 26         | \$2,596,171.19         | 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>26</b>  | <b>\$2,596,171.19</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> |
| 31402EVT2    | WASHINGTON MUTUAL BANK                 | 17         | \$2,020,009.90         | 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>\$2,020,009.90</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> |
| 31402EVU9    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7          | \$1,424,439.32         | 87.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                            | 1          | \$202,467.49           | 12.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,626,906.81</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> |
| 31402FAQ8    | WASHINGTON MUTUAL BANK, FA             | 4          | \$461,000.00           | 31.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                            | 11         | \$983,313.92           | 68.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,444,313.92</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> |
| 31402FAR6    | WASHINGTON MUTUAL BANK, FA             | 2          | \$265,548.92           | 15.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                            | 14         | \$1,410,851.74         | 84.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,676,400.66</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> |
| 31402FAS4    | WASHINGTON MUTUAL BANK, FA             | 5          | \$468,850.00           | 18.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                            | 25         | \$2,102,527.03         | 81.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,571,377.03</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> |
| 31402G2U6    | HIBERNIA NATIONAL BANK                 | 6          | \$1,067,378.72         | 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>6</b>   | <b>\$1,067,378.72</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> |
| 31402GMP5    | ALLIANCE MORTGAGE COMPANY              | 9          | \$2,385,579.61         | 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>9</b>   | <b>\$2,385,579.61</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> |
| 31402GMQ3    | ALLIANCE MORTGAGE COMPANY              | 67         | \$17,616,451.35        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0</           |          |               |          |               |          |

|              |  |     |                  |        |                 |        |    |        |        |        |   |        |    |        |        |        |   |        |    |
|--------------|--|-----|------------------|--------|-----------------|--------|----|--------|--------|--------|---|--------|----|--------|--------|--------|---|--------|----|
| <b>Total</b> |  |     |                  | 67     | \$17,616,451.35 | 100%   | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402GMR1    | ALLIANCE MORTGAGE COMPANY              | 46  | \$11,582,552.85  | 100%   | 0               | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |  | 46  | \$11,582,552.85  | 100%   | 0               | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402GMS9    | ALLIANCE MORTGAGE COMPANY              | 8   | \$1,283,126.39   | 100%   | 0               | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |  | 8   | \$1,283,126.39   | 100%   | 0               | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402GMT7    | ALLIANCE MORTGAGE COMPANY              | 59  | \$15,122,872.11  | 100%   | 0               | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |  | 59  | \$15,122,872.11  | 100%   | 0               | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402GMU4    | ALLIANCE MORTGAGE COMPANY              | 11  | \$2,447,969.11   | 100%   | 0               | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |  | 11  | \$2,447,969.11   | 100%   | 0               | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402GMV2    | ALLIANCE MORTGAGE COMPANY              | 6   | \$1,481,323.02   | 100%   | 0               | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |  | 6   | \$1,481,323.02   | 100%   | 0               | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402GMW0    | ALLIANCE MORTGAGE COMPANY              | 5   | \$985,969.37     | 100%   | 0               | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |  | 5   | \$985,969.37     | 100%   | 0               | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402H4T5    | WACHOVIA MORTGAGE CORPORATION          | 36  | \$5,522,354.55   | 43.55% | 0               | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                            | 40  | \$7,158,132.51   | 56.45% | 0               | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |  | 76  | \$12,680,487.06  | 100%   | 0               | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402H4U2    | WACHOVIA MORTGAGE CORPORATION          | 78  | \$11,796,927.63  | 41.88% | 0               | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                            | 103 | \$16,374,191.20  | 58.12% | 0               | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |  | 181 | \$28,171,118.83  | 100%   | 0               | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402H4V0    | WACHOVIA MORTGAGE CORPORATION          | 21  | \$3,369,006.50   | 17.99% | 0               | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                            | 110 | \$15,354,236.14  | 82.01% | 0               | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |  | 131 | \$18,723,242.64  | 100%   | 0               | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402H4W8    | WACHOVIA MORTGAGE CORPORATION          | 5   | \$1,004,400.00   | 61.24% | 0               | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                            | 3   | \$635,600.00     | 38.76% | 0               | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |  | 8   | \$1,640,000.00   | 100%   | 0               | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402H4X6    | WACHOVIA MORTGAGE CORPORATION          | 3   | \$361,466.27     | 22.01% | 0               | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                            | 7   | \$1,280,720.57   | 77.99% | 0               | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |  | 10  | \$1,642,186.84   | 100%   | 0               | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402H4Y4    | WACHOVIA MORTGAGE CORPORATION          | 8   | \$1,198,610.70   | 74.74% | 0               | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                            | 2   | \$405,041.73     | 25.26% | 0               | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |  | 10  | \$1,603,652.43   | 100%   | 0               | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402H4Z1    | WACHOVIA MORTGAGE CORPORATION          | 28  | \$4,021,280.42   | 44.68% | 0               | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                            | 32  | \$4,978,136.66   | 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> |  | 60  | \$8,999,417.08   | 100%   | 0               | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402H5A5    | WACHOVIA MORTGAGE CORPORATION          | 49  | \$5,943,417.09   | 48.46% | 0               | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                            | 51  | \$6,320,124.18   | 51.54% | 0               | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |  | 100 | \$12,263,541.27  | 100%   | 0               | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402H5B3    | WACHOVIA MORTGAGE CORPORATION          | 6   | \$982,450.00     | 20.73% | 0               | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                            | 29  | \$3,757,900.37   | 79.27% | 0               | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |  | 35  | \$4,740,350.37   | 100%   | 0               | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402HA27    | WASHINGTON MUTUAL BANK                 | 16  | \$2,959,657.93   | 11.91% | 0               | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | WASHINGTON MUTUAL BANK, FA             | 40  | \$6,997,863.67   | 28.16% | 0               | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1   | \$90,900.39      | 0.37%  | 0               | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                            | 71  | \$14,797,921.76  | 59.56% | 0               | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |  | 128 | \$24,846,343.75  | 100%   | 0               | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402HA35    | WASHINGTON MUTUAL BANK                 | 14  | \$2,169,899.60   | 4.06%  | 0               | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | WASHINGTON MUTUAL BANK, FA             | 49  | \$7,904,057.20   | 14.8%  | 0               | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                            | 232 | \$43,333,136.57  | 81.14% | 0               | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |  | 295 | \$53,407,093.37  | 100%   | 0               | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402HAW1    | WASHINGTON MUTUAL BANK                 | 185 | \$29,066,226.10  | 19.41% | 0               | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | WASHINGTON MUTUAL BANK, FA             | 473 | \$80,300,986.37  | 53.61% | 0               | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 11  | \$1,311,259.76   | 0.88%  | 0               | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                            | 211 | \$39,104,766.97  | 26.1%  | 0               | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |  | 880 | \$149,783,239.20 | 100%   | 0               | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402HAX9    | WASHINGTON MUTUAL BANK                 | 4   | \$353,535.91     | 15.32% | 0               | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | WASHINGTON MUTUAL BANK, FA             | 10  | \$1,276,877.81   | 55.32% | 0               | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4   | \$548,350.80     | 23.76% | 0               | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                            | 1   | \$129,500.00     | 5.6%   | 0               | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |  | 19  | \$2,308,264.52   | 100%   | 0               | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402HAY7    | WASHINGTON MUTUAL BANK                 | 3   | \$452,680.34     | 26.98% | 0               | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | WASHINGTON MUTUAL BANK, FA             | 8   | \$965,894.49     | 57.56% | 0               | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                            | 2   | \$259,426.81     | 15.46% | 0               | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |  | 13  | \$1,678,001.64   | 100%   | 0               | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402HAZ4    | WASHINGTON MUTUAL BANK                 | 285 | \$48,657,015.17  | 16.24% | 0               | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |









| Total        |                                      | 16         | \$2,500,250.00         | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31402MRW2    | Unavailable                          | 75         | \$11,999,713.24        | 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>75</b>  | <b>\$11,999,713.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31402MRX0    | Unavailable                          | 41         | \$6,999,062.63         | 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>41</b>  | <b>\$6,999,062.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31402MRY8    | Unavailable                          | 8          | \$1,499,900.00         | 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>\$1,499,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31402MRZ5    | Unavailable                          | 24         | \$3,500,350.00         | 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>24</b>  | <b>\$3,500,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31402MSB7    | Unavailable                          | 9          | \$1,286,876.49         | 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>9</b>   | <b>\$1,286,876.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31402MSC5    | Unavailable                          | 13         | \$1,931,727.55         | 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>13</b>  | <b>\$1,931,727.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31402MSD3    | Unavailable                          | 15         | \$2,276,150.00         | 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>\$2,276,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31402MSE1    | Unavailable                          | 13         | \$1,836,105.29         | 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>13</b>  | <b>\$1,836,105.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31402MSG6    | Unavailable                          | 10         | \$1,408,171.25         | 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>10</b>  | <b>\$1,408,171.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31402MU24    | UTAH HOUSING CORPORATION             | 20         | \$2,500,247.39         | 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>20</b>  | <b>\$2,500,247.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31402MUD0    | THE BRANCH BANKING AND TRUST COMPANY | 27         | \$3,195,480.30         | 50.83%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | Unavailable                          | 15         | \$3,090,701.09         | 49.17%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$6,286,181.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31402MUF5    | THE BRANCH BANKING AND TRUST COMPANY | 49         | \$7,107,120.70         | 59.61%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | Unavailable                          | 31         | \$4,815,771.65         | 40.39%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>80</b>  | <b>\$11,922,892.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31402MUG3    | THE BRANCH BANKING AND TRUST COMPANY | 12         | \$631,425.00           | 53.22%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | Unavailable                          | 10         | \$555,102.11           | 46.78%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$1,186,527.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31402MUP3    | THE BRANCH BANKING AND TRUST COMPANY | 8          | \$937,600.00           | 62.09%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | Unavailable                          | 3          | \$572,500.00           | 37.91%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,510,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31402N7H5    | HEARTLAND BANK                       | 14         | \$2,506,382.89         | 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>14</b>  | <b>\$2,506,382.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31402N7K8    | HEARTLAND BANK                       | 12         | \$1,737,700.00         | 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>12</b>  | <b>\$1,737,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31402N7L6    | HEARTLAND BANK                       | 11         | \$1,005,800.00         | 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>11</b>  | <b>\$1,005,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31402NL22    | CROWN MORTGAGE COMPANY               | 7          | \$1,034,768.00         | 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>\$1,034,768.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31402NL30    | CROWN MORTGAGE COMPANY               | 7          | \$1,038,711.66         | 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>7</b>   | <b>\$1,038,711.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31402NLU0    | CROWN MORTGAGE COMPANY               | 10         | \$1,026,735.69         | 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>10</b>  | <b>\$1,026,735.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31402NLV8    | CROWN MORTGAGE COMPANY               | 7          | \$1,030,885.22         | 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>7</b>   | <b>\$1,030,885.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31402NLW6    | CROWN MORTGAGE COMPANY               | 6          | \$1,034,104.92         | 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>6</b>   | <b>\$1,034,104.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31402NLX4    | CROWN MORTGAGE COMPANY               | 7          | \$1,038,105.61         | 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>7</b>   | <b>\$1,038,105.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31402NLY2    | CROWN MORTGAGE COMPANY               | 11         | \$1,030,441.62         | 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>11</b>  | <b>\$1,030,441.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31402NLZ9    | CROWN MORTGAGE COMPANY               | 7          | \$1,038,897.00         | 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>\$1,038,897.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31402NPN2    | USAA FEDERAL SAVINGS BANK            | 14         | \$2,146,438.02         | 87.16%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | Unavailable                          | 3          | \$316,338.92           | 12.84%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$2,462,776.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31402NPP7    | USAA FEDERAL SAVINGS BANK            | 173        | \$27,021,909.44        | 78.73%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | Unavailable                          | 50         | \$7,300,291.49         | 21.27%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>223</b> | <b>\$34,322,200.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31402NPQ5    | USAA FEDERAL SAVINGS BANK            | 236        | \$34,545,439.81        | 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>236</b> | <b>\$34,545,439.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |

|              |                                    |               |                         |             |          |               |          |          |               |          |          |               |          |          |               |          |          |               |          |               |
|--------------|------------------------------------|---------------|-------------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|---------------|
| 31402NPR3    | USAA FEDERAL SAVINGS BANK          | 126           | \$18,966,947.01         | 98.95%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                        | 2             | \$200,595.47            | 1.05%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>128</b>    | <b>\$19,167,542.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402NPS1    | USAA FEDERAL SAVINGS BANK          | 50            | \$6,659,077.16          | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>50</b>     | <b>\$6,659,077.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402NPT9    | USAA FEDERAL SAVINGS BANK          | 260           | \$33,340,431.53         | 99.21%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                        | 3             | \$264,653.66            | 0.79%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>263</b>    | <b>\$33,605,085.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402NPU6    | USAA FEDERAL SAVINGS BANK          | 22            | \$2,544,981.64          | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>22</b>     | <b>\$2,544,981.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402NPV4    | USAA FEDERAL SAVINGS BANK          | 193           | \$23,163,471.67         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>193</b>    | <b>\$23,163,471.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402NPW2    | USAA FEDERAL SAVINGS BANK          | 25            | \$3,290,384.62          | 57.67%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                        | 17            | \$2,414,803.25          | 42.33%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>42</b>     | <b>\$5,705,187.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402NR34    | HOMESTREET BANK                    | 9             | \$1,432,960.85          | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>9</b>      | <b>\$1,432,960.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402NR91    | HOMESTREET BANK                    | 6             | \$1,068,619.45          | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>6</b>      | <b>\$1,068,619.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402NSA7    | HOMESTREET BANK                    | 8             | \$1,269,513.12          | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>8</b>      | <b>\$1,269,513.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402NSB5    | HOMESTREET BANK                    | 12            | \$1,896,519.54          | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>12</b>     | <b>\$1,896,519.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402NSC3    | HOMESTREET BANK                    | 12            | \$1,576,212.10          | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>12</b>     | <b>\$1,576,212.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402NSD1    | HOMESTREET BANK                    | 32            | \$3,770,250.00          | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>32</b>     | <b>\$3,770,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402NSF6    | HOMESTREET BANK                    | 5             | \$1,049,950.00          | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>5</b>      | <b>\$1,049,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402NY77    | AMERICAN HOME MORTGAGE CORPORATION | 12            | \$1,933,712.14          | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>12</b>     | <b>\$1,933,712.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402NYH5    | NAVY FEDERAL CREDIT UNION          | 31            | \$5,174,535.06          | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>31</b>     | <b>\$5,174,535.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402NYJ1    | NAVY FEDERAL CREDIT UNION          | 123           | \$21,032,648.25         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>123</b>    | <b>\$21,032,648.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402NYK8    | NAVY FEDERAL CREDIT UNION          | 122           | \$23,001,741.17         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>122</b>    | <b>\$23,001,741.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402NYL6    | NAVY FEDERAL CREDIT UNION          | 117           | \$21,035,433.33         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>117</b>    | <b>\$21,035,433.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402NYM4    | NAVY FEDERAL CREDIT UNION          | 139           | \$23,001,458.16         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>139</b>    | <b>\$23,001,458.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402NYN2    | NAVY FEDERAL CREDIT UNION          | 91            | \$14,869,421.92         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>91</b>     | <b>\$14,869,421.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402NYP7    | NAVY FEDERAL CREDIT UNION          | 126           | \$21,500,671.12         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>126</b>    | <b>\$21,500,671.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402QC33    | UNION PLANTERS BANK NA             | 25            | \$2,215,994.09          | 43.84%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                        | 31            | \$2,838,373.42          | 56.16%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>56</b>     | <b>\$5,054,367.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402QCW9    | Unavailable                        | 13            | \$1,100,972.25          | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>13</b>     | <b>\$1,100,972.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402QCX7    | Unavailable                        | 58            | \$7,474,057.42          | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>58</b>     | <b>\$7,474,057.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402QCY5    | Unavailable                        | 18            | \$1,031,210.79          | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>18</b>     | <b>\$1,031,210.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402QCZ2    | Unavailable                        | 36            | \$4,762,821.90          | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>36</b>     | <b>\$4,762,821.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402QE23    | WASHINGTON MUTUAL BANK             | 936           | \$117,358,941.51        | 92.39%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                        | 67            | \$9,666,281.29          | 7.61%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>1,003</b>  | <b>\$127,025,222.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402QE31    | WASHINGTON MUTUAL BANK             | 121           | \$13,189,697.88         | 80.79%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                        | 24            | \$3,136,044.86          | 19.21%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>145</b> </ |                         |             |          |               |          |          |               |          |          |               |          |          |               |          |          |               |          |               |

|              |                            |              |                         |             |          |               |          |          |               |          |          |               |          |          |               |          |          |               |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|---------------|
|              | Unavailable                | 6            | \$775,376.36            | 43.87%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>15</b>    | <b>\$1,767,241.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402QE64    | WASHINGTON MUTUAL BANK     | 21           | \$1,326,126.52          | 70.2%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 9            | \$562,950.00            | 29.8%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>30</b>    | <b>\$1,889,076.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402QE72    | WASHINGTON MUTUAL BANK     | 62           | \$4,005,880.90          | 84.16%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 11           | \$754,000.00            | 15.84%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>73</b>    | <b>\$4,759,880.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402QE80    | WASHINGTON MUTUAL BANK     | 150          | \$9,819,314.69          | 97.24%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 4            | \$278,784.47            | 2.76%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>154</b>   | <b>\$10,098,099.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402QE98    | WASHINGTON MUTUAL BANK     | 53           | \$3,508,394.31          | 96.34%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 2            | \$133,227.87            | 3.66%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>55</b>    | <b>\$3,641,622.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402QEZ0    | WASHINGTON MUTUAL BANK     | 331          | \$40,643,936.46         | 89.63%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 28           | \$4,704,133.76          | 10.37%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>359</b>   | <b>\$45,348,070.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402QF22    | WASHINGTON MUTUAL BANK, FA | 8            | \$746,701.82            | 79.11%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 2            | \$197,186.97            | 20.89%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>10</b>    | <b>\$943,888.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402QF30    | WASHINGTON MUTUAL BANK, FA | 53           | \$6,103,788.37          | 80.63%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 21           | \$1,466,480.07          | 19.37%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>74</b>    | <b>\$7,570,268.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402QFA4    | WASHINGTON MUTUAL BANK     | 13           | \$1,270,850.00          | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>13</b>    | <b>\$1,270,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402QFB2    | WASHINGTON MUTUAL BANK     | 37           | \$3,628,382.55          | 92.19%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 3            | \$307,198.45            | 7.81%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>40</b>    | <b>\$3,935,581.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402QFC0    | WASHINGTON MUTUAL BANK     | 125          | \$12,125,318.25         | 94.71%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 7            | \$677,807.17            | 5.29%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>132</b>   | <b>\$12,803,125.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402QFD8    | WASHINGTON MUTUAL BANK     | 58           | \$5,705,035.69          | 98.45%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 1            | \$90,000.00             | 1.55%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>59</b>    | <b>\$5,795,035.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402QFE6    | WASHINGTON MUTUAL BANK     | 18           | \$2,120,000.00          | 89.98%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 2            | \$236,000.00            | 10.02%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>20</b>    | <b>\$2,356,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402QFS5    | WASHINGTON MUTUAL BANK, FA | 10           | \$865,351.07            | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>10</b>    | <b>\$865,351.07</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402QFT3    | WASHINGTON MUTUAL BANK, FA | 12           | \$992,420.72            | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>12</b>    | <b>\$992,420.72</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402QFU0    | WASHINGTON MUTUAL BANK, FA | 81           | \$9,922,346.43          | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>81</b>    | <b>\$9,922,346.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402QFV8    | WASHINGTON MUTUAL BANK, FA | 60           | \$7,644,449.13          | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>60</b>    | <b>\$7,644,449.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402QFW6    | WASHINGTON MUTUAL BANK, FA | 11           | \$784,074.71            | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>11</b>    | <b>\$784,074.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402QFX4    | WASHINGTON MUTUAL BANK, FA | 26           | \$2,924,456.85          | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>26</b>    | <b>\$2,924,456.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402QFY2    | WASHINGTON MUTUAL BANK, FA | 25           | \$3,128,913.39          | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>25</b>    | <b>\$3,128,913.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402QFZ9    | WASHINGTON MUTUAL BANK, FA | 118          | \$18,277,155.68         | 84.77%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 21           | \$3,283,458.77          | 15.23%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>139</b>   | <b>\$21,560,614.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402QHH7    | WASHINGTON MUTUAL BANK, FA | 116          | \$6,863,790.86          | 72.57%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 41           | \$2,594,172.16          | 27.43%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>157</b>   | <b>\$9,457,963.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402QHJ3    | WASHINGTON MUTUAL BANK, FA | 15           | \$906,249.67            | 81.31%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 3            | \$208,271.05            | 18.69%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>18</b>    | <b>\$1,114,520.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402QHK0    | WASHINGTON MUTUAL BANK, FA | 863          | \$106,271,634.83        | 60.38%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 492          | \$69,721,373.13         | 39.62%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>1,355</b> | <b>\$175,993,007.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402QHL8    | WASHINGTON MUTUAL BANK, FA | 567          | \$69,515,727.74         | 69.92%      | 0        | \$0.00        | NA       | 0</      |               |          |          |               |          |          |               |          |          |               |          |               |

|              |   |              |                         |             |          |                    |          |          |               |          |                    |               |          |          |               |          |          |               |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----------|----------|---------------|----------|--------------------|---------------|----------|----------|---------------|----------|----------|---------------|----------|---------------|
|              | Unavailable   | 4            | \$480,103.83            | 27.89%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>12</b>    | <b>\$1,721,267.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402QHP9    | WASHINGTON MUTUAL BANK, FA                            | 13           | \$1,254,054.79          | 50.22%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 13           | \$1,242,978.40          | 49.78%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>26</b>    | <b>\$2,497,033.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402QHQ7    | WASHINGTON MUTUAL BANK, FA                            | 215          | \$13,625,851.52         | 74.16%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 75           | \$4,748,461.18          | 25.84%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>290</b>   | <b>\$18,374,312.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402QHR5    | WASHINGTON MUTUAL BANK, FA                            | 58           | \$3,231,664.13          | 60.24%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 36           | \$2,133,293.08          | 39.76%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>94</b>    | <b>\$5,364,957.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402QHS3    | WASHINGTON MUTUAL BANK, FA                            | 1,129        | \$154,203,646.37        | 82.63%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 202          | \$32,404,831.68         | 17.37%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>1,331</b> | <b>\$186,608,478.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402QHT1    | WASHINGTON MUTUAL BANK, FA                            | 1,311        | \$170,677,936.89        | 73.43%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 382          | \$61,746,325.37         | 26.57%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>1,693</b> | <b>\$232,424,262.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402QHU8    | WASHINGTON MUTUAL BANK, FA                            | 1,581        | \$194,650,667.15        | 83.19%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 229          | \$39,336,959.25         | 16.81%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>1,810</b> | <b>\$233,987,626.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402QHV6    | WASHINGTON MUTUAL BANK, FA                            | 282          | \$45,691,428.77         | 53.91%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 219          | \$39,059,469.71         | 46.09%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>501</b>   | <b>\$84,750,898.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402QHW4    | WASHINGTON MUTUAL BANK, FA                            | 20           | \$3,386,462.83          | 31%         | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 42           | \$7,539,281.21          | 69%         | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>62</b>    | <b>\$10,925,744.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402RX61    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4            | \$335,548.60            | 8.09%       | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 45           | \$3,813,408.86          | 91.91%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>49</b>    | <b>\$4,148,957.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402RX79    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5            | \$354,087.58            | 14.51%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 31           | \$2,085,652.11          | 85.49%      | 1        | \$66,684.39        | NA       | 0        | \$0.00        | NA       | 1                  | \$66,684.39   | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>36</b>    | <b>\$2,439,739.69</b>   | <b>100%</b> | <b>1</b> | <b>\$66,684.39</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>1</b> | <b>\$66,684.39</b> | <b>0</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402RX87    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1            | \$80,734.27             | 1.65%       | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 46           | \$4,823,764.95          | 98.35%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>47</b>    | <b>\$4,904,499.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402RX95    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3            | \$264,321.68            | 4.68%       | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 45           | \$5,381,797.51          | 95.32%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>48</b>    | <b>\$5,646,119.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402S3Y1    | SUNTRUST MORTGAGE INC.                                | 5            | \$268,890.29            | 12%         | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 38           | \$1,972,332.45          | 88%         | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>43</b>    | <b>\$2,241,222.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402S3Z8    | SUNTRUST MORTGAGE INC.                                | 11           | \$1,885,669.81          | 29.43%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 38           | \$4,521,149.94          | 70.57%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>49</b>    | <b>\$6,406,819.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402S4A2    | SUNTRUST MORTGAGE INC.                                | 31           | \$2,230,779.49          | 48.55%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 33           | \$2,364,319.68          | 51.45%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>64</b>    | <b>\$4,595,099.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402S4B0    | SUNTRUST MORTGAGE INC.                                | 36           | \$7,273,786.57          | 50.85%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 34           | \$7,029,898.17          | 49.15%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>70</b>    | <b>\$14,303,684.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402S4C8    | SUNTRUST MORTGAGE INC.                                | 54           | \$7,299,140.89          | 44.32%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 65           | \$9,168,267.72          | 55.68%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>119</b>   | <b>\$16,467,408.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402S4D6    | SUNTRUST MORTGAGE INC.                                | 50           | \$7,506,286.36          | 53.37%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 48           | \$6,558,342.76          | 46.63%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>98</b>    | <b>\$14,064,629.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402S4E4    | SUNTRUST MORTGAGE INC.                                | 54           | \$6,549,034.56          | 52.76%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 46           | \$5,863,                |             |          |                    |          |          |               |          |                    |               |          |          |               |          |          |               |          |               |

|              |                                     |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
|              | Unavailable                         | 88         | \$18,173,522.34        | 79.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>109</b> | <b>\$22,733,826.30</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> |
| 31402S4K0    | SUNTRUST MORTGAGE INC.              | 18         | \$2,372,275.14         | 19.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 75         | \$10,023,094.98        | 80.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>93</b>  | <b>\$12,395,370.12</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> |
| 31402S4L8    | SUNTRUST MORTGAGE INC.              | 13         | \$1,872,424.21         | 51.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 13         | \$1,738,264.93         | 48.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$3,610,689.14</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> |
| 31402S4M6    | SUNTRUST MORTGAGE INC.              | 22         | \$3,004,846.01         | 33.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 37         | \$5,863,936.18         | 66.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>59</b>  | <b>\$8,868,782.19</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> |
| 31402S4N4    | SUNTRUST MORTGAGE INC.              | 4          | \$628,618.11           | 45.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5          | \$766,369.47           | 54.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,394,987.58</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> |
| 31402S4P9    | SUNTRUST MORTGAGE INC.              | 17         | \$2,034,293.77         | 32.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 34         | \$4,223,662.64         | 67.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>51</b>  | <b>\$6,257,956.41</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> |
| 31402S4Q7    | SUNTRUST MORTGAGE INC.              | 3          | \$471,911.07           | 45.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4          | \$556,372.36           | 54.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,028,283.43</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> |
| 31402SF36    | HARWOOD STREET FUNDING I, LLC       | 133        | \$23,611,382.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>133</b> | <b>\$23,611,382.19</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> |
| 31402SF44    | HARWOOD STREET FUNDING I, LLC       | 53         | \$9,479,309.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>53</b>  | <b>\$9,479,309.84</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> |
| 31402SF51    | HARWOOD STREET FUNDING I, LLC       | 48         | \$8,625,019.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>48</b>  | <b>\$8,625,019.60</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> |
| 31402SF93    | HARWOOD STREET FUNDING I, LLC       | 31         | \$5,004,161.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>31</b>  | <b>\$5,004,161.63</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> |
| 31402SGA9    | HARWOOD STREET FUNDING I, LLC       | 65         | \$11,118,146.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>65</b>  | <b>\$11,118,146.08</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> |
| 31402SGB7    | HARWOOD STREET FUNDING I, LLC       | 24         | \$4,600,888.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$4,600,888.71</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> |
| 31402SGC5    | HARWOOD STREET FUNDING I, LLC       | 181        | \$33,220,614.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>181</b> | <b>\$33,220,614.25</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> |
| 31402SGD3    | HARWOOD STREET FUNDING I, LLC       | 98         | \$16,527,489.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>98</b>  | <b>\$16,527,489.65</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> |
| 31402SGE1    | HARWOOD STREET FUNDING I, LLC       | 79         | \$14,741,056.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>79</b>  | <b>\$14,741,056.30</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> |
| 31402SJ24    | FIRST HORIZON HOME LOAN CORPORATION | 12         | \$3,304,305.62         | 91.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1          | \$309,187.65           | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$3,613,493.27</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> |
| 31402SJ32    | FIRST HORIZON HOME LOAN CORPORATION | 30         | \$3,975,965.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$3,975,965.41</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> |
| 31402SJH1    | FIRST HORIZON HOME LOAN CORPORATION | 191        | \$38,841,197.32        | 95.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 9          | \$1,664,306.44         | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>200</b> | <b>\$40,505,503.76</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> |
| 31402SJJ7    | FIRST HORIZON HOME LOAN CORPORATION | 292        | \$19,656,537.56        | 94.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 19         | \$1,154,806.68         | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>311</b> | <b>\$20,811,344.24</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> |
| 31402SJK4    | FIRST HORIZON HOME LOAN CORPORATION | 146        | \$25,910,678.46        | 93.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 12         | \$1,810,787.87         | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>158</b> | <b>\$27,721,466.33</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> |
| 31402SJL2    | FIRST HORIZON HOME LOAN CORPORATION | 30         | \$7,168,427.00         | 90.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3          | \$779,100.00           | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$7,947,527.00</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> |
| 31402SJM0    | FIRST HORIZON HOME LOAN CORPORATION | 42         | \$8,342,320.00         | 87.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 7          | \$1,237,000.00         | 12.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>49</b>  | <b>\$9,579,320.00</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> |
| 31402SJN8    | FIRST HORIZON HOME LOAN CORPORATION | 148        | \$25,298,578.89        | 90.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 15         | \$2,757,881.73         | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |          |               |    |          |               |    |          |               |    |          |

|              |                                     |            |                        |             |          |                     |          |               |          |                     |          |               |          |               |          |               |          |               |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----------|---------------|----------|---------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31402SJR9    | FIRST HORIZON HOME LOAN CORPORATION | 137        | \$21,549,398.32        | 88.69%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 16         | \$2,747,550.00         | 11.31%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>153</b> | <b>\$24,296,948.32</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> | <b>\$0.00</b> |
| 31402SJS7    | FIRST HORIZON HOME LOAN CORPORATION | 44         | \$2,666,557.96         | 92.2%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 4          | \$225,700.00           | 7.8%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>48</b>  | <b>\$2,892,257.96</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> | <b>\$0.00</b> |
| 31402SJT5    | FIRST HORIZON HOME LOAN CORPORATION | 39         | \$3,971,663.13         | 97.03%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 1          | \$121,500.00           | 2.97%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>40</b>  | <b>\$4,093,163.13</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> | <b>\$0.00</b> |
| 31402SJU2    | FIRST HORIZON HOME LOAN CORPORATION | 15         | \$2,062,857.92         | 93.39%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 1          | \$146,000.00           | 6.61%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$2,208,857.92</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> | <b>\$0.00</b> |
| 31402SJV0    | FIRST HORIZON HOME LOAN CORPORATION | 91         | \$16,134,105.69        | 94.86%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 6          | \$873,645.70           | 5.14%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>97</b>  | <b>\$17,007,751.39</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> | <b>\$0.00</b> |
| 31402SJV8    | FIRST HORIZON HOME LOAN CORPORATION | 16         | \$1,586,398.44         | 100%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$1,586,398.44</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> | <b>\$0.00</b> |
| 31402SJV6    | FIRST HORIZON HOME LOAN CORPORATION | 26         | \$5,071,556.13         | 100%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$5,071,556.13</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> | <b>\$0.00</b> |
| 31402SJV4    | FIRST HORIZON HOME LOAN CORPORATION | 145        | \$24,372,609.36        | 95.54%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 6          | \$1,137,183.34         | 4.46%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>151</b> | <b>\$25,509,792.70</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> | <b>\$0.00</b> |
| 31402SMU8    | WACHOVIA MORTGAGE CORPORATION       | 213        | \$37,234,595.14        | 92.61%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 16         | \$2,969,326.20         | 7.39%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>229</b> | <b>\$40,203,921.34</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> | <b>\$0.00</b> |
| 31402SMV6    | WACHOVIA MORTGAGE CORPORATION       | 44         | \$7,793,595.09         | 87.19%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 8          | \$1,144,534.72         | 12.81%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>52</b>  | <b>\$8,938,129.81</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> | <b>\$0.00</b> |
| 31402SMW4    | WACHOVIA MORTGAGE CORPORATION       | 37         | \$6,353,710.52         | 90.18%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 4          | \$691,808.86           | 9.82%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>41</b>  | <b>\$7,045,519.38</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> | <b>\$0.00</b> |
| 31402SPR2    | WACHOVIA MORTGAGE CORPORATION       | 7          | \$870,186.13           | 28.07%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 13         | \$2,229,856.84         | 71.93%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$3,100,042.97</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> | <b>\$0.00</b> |
| 31402SPS0    | WACHOVIA MORTGAGE CORPORATION       | 9          | \$1,082,998.65         | 16.11%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 44         | \$5,639,986.57         | 83.89%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>53</b>  | <b>\$6,722,985.22</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> | <b>\$0.00</b> |
| 31402SPT8    | Unavailable                         | 24         | \$2,884,121.43         | 100%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$2,884,121.43</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> | <b>\$0.00</b> |
| 31402STD9    | INDEPENDENT BANK CORPORATION        | 15         | \$1,141,110.20         | 100%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,141,110.20</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> | <b>\$0.00</b> |
| 31402SUA3    | LEHMAN BROTHERS HOLDINGS, INC.      | 59         | \$8,982,221.96         | 100%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>59</b>  | <b>\$8,982,221.96</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> | <b>\$0.00</b> |
| 31402SUB1    | LEHMAN BROTHERS HOLDINGS, INC.      | 40         | \$5,369,177.67         | 100%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>40</b>  | <b>\$5,369,177.67</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> | <b>\$0.00</b> |
| 31402SUC9    | LEHMAN BROTHERS HOLDINGS, INC.      | 23         | \$2,262,393.36         | 100%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$2,262,393.36</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> | <b>\$0.00</b> |
| 31402SUD7    | LEHMAN BROTHERS HOLDINGS, INC.      | 28         | \$3,590,797.34         | 100%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>28</b>  | <b>\$3,590,797.34</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> | <b>\$0.00</b> |
| 31402SUE5    | LEHMAN BROTHERS HOLDINGS, INC.      | 33         | \$4,298,087.39         | 100%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$4,298,087.39</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> | <b>\$0.00</b> |
| 31402SUF2    | LEHMAN BROTHERS HOLDINGS, INC.      | 12         | \$1,147,811.56         | 100%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,147,811.56</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> | <b>\$0.00</b> |
| 31402SW29    | BANK ONE,N.A.                       | 171        | \$32,208,255.25        | 97.08%      | 1        | \$271,312.70        | NA       | 0             | \$0.00   | NA                  | 1        | \$271,312.70  | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 5          | \$968,717.45           | 2.92%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>176</b> | <b>\$33,176,972.70</b> | <b>100%</b> | <b>1</b> | <b>\$271,312.70</b> | <b>0</b> | <b>\$0.00</b> | <b>1</b> | <b>\$271,312.70</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402SW37    | BANK ONE,N.A.                       | 26         | \$5,424,645.43         | 96.56%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 1          | \$192,996.98           | 3.44%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$5,617,642.41</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> | <b>\$0.00</b> |
| 31402SW45    | BANK ONE,N.A.                       | 20         | \$4,530,880.29         | 95.38%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 1          | \$219,635.84           | 4.62%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |

|              |               |  |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|---------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| <b>Total</b> |               |  | <b>21</b>  | <b>\$4,750,516.13</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> |
| 31402SW52    | BANK ONE,N.A. |  | 56         | \$3,892,446.83         | 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>\$3,892,446.83</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> |
| 31402SW60    | BANK ONE,N.A. |  | 53         | \$3,095,991.36         | 96.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable   |  | 2          | \$110,175.74           | 3.44%       | 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>\$3,206,167.10</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> |
| 31402SW78    | BANK ONE,N.A. |  | 76         | \$4,449,819.62         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>76</b>  | <b>\$4,449,819.62</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> |
| 31402SW86    | BANK ONE,N.A. |  | 54         | \$5,389,250.08         | 98.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable   |  | 1          | \$109,561.79           | 1.99%       | 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>\$5,498,811.87</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> |
| 31402SW94    | BANK ONE,N.A. |  | 31         | \$3,033,635.78         | 96.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable   |  | 1          | \$100,000.00           | 3.19%       | 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>\$3,133,635.78</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> |
| 31402SWZ6    | BANK ONE,N.A. |  | 21         | \$4,094,159.13         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>21</b>  | <b>\$4,094,159.13</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> |
| 31402SXA0    | BANK ONE,N.A. |  | 48         | \$4,660,298.13         | 98.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable   |  | 1          | \$94,436.49            | 1.99%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>49</b>  | <b>\$4,754,734.62</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> |
| 31402SXB8    | BANK ONE,N.A. |  | 56         | \$7,252,942.91         | 96.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable   |  | 2          | \$260,289.40           | 3.46%       | 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>\$7,513,232.31</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> |
| 31402SXC6    | BANK ONE,N.A. |  | 47         | \$5,986,454.43         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>47</b>  | <b>\$5,986,454.43</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> |
| 31402SXD4    | BANK ONE,N.A. |  | 48         | \$9,612,436.51         | 98.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable   |  | 1          | \$134,889.16           | 1.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>49</b>  | <b>\$9,747,325.67</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> |
| 31402SXE2    | BANK ONE,N.A. |  | 105        | \$19,549,636.78        | 97.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable   |  | 2          | \$484,954.38           | 2.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>107</b> | <b>\$20,034,591.16</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> |
| 31402SXF9    | BANK ONE,N.A. |  | 31         | \$6,452,396.71         | 93.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable   |  | 2          | \$476,283.15           | 6.87%       | 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>\$6,928,679.86</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> |
| 31402SXC7    | BANK ONE,N.A. |  | 44         | \$8,886,257.58         | 97.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable   |  | 1          | \$259,718.96           | 2.84%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>45</b>  | <b>\$9,145,976.54</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> |
| 31402SXH5    | BANK ONE,N.A. |  | 42         | \$8,588,511.67         | 98.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable   |  | 1          | \$151,859.21           | 1.74%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>43</b>  | <b>\$8,740,370.88</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> |
| 31402SXI1    | BANK ONE,N.A. |  | 6          | \$646,097.36           | 52.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable   |  | 2          | \$581,325.74           | 47.36%      | 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>\$1,227,423.10</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> |
| 31402SXX8    | BANK ONE,N.A. |  | 14         | \$1,518,761.34         | 96.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable   |  | 1          | \$59,935.85            | 3.8%        | 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>\$1,578,697.19</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> |
| 31402SXL6    | BANK ONE,N.A. |  | 13         | \$1,304,783.55         | 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>\$1,304,783.55</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> |
| 31402SXM4    | BANK ONE,N.A. |  | 25         | \$4,044,544.04         | 100%        | 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>\$4,044,544.04</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> |
| 31402SXN2    | BANK ONE,N.A. |  | 9          | \$1,679,311.85         | 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>\$1,679,311.85</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> |
| 31402SXP7    | BANK ONE,N.A. |  | 31         | \$2,849,243.25         | 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>\$2,849,243.25</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> |
| 31402SXQ5    | BANK ONE,N.A. |  | 41         | \$3,698,200.13         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>41</b>  | <b>\$3,698,200.13</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> |
| 31402SXR3    | BANK ONE,N.A. |  | 19         | \$2,149,916.53         | 94.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable   |  | 1          | \$133,837.46           | 5.86%       | 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>\$2,283,753.99</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> |
| 31402SY92    | BANK ONE,N.A. |  | 32         | \$5,406,981.88         | 91.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable   |  | 3          | \$489,061.62           | 8.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |               |

|              |  |            |                        |             |          |               |          |          |               |          |          |               |          |          |               |          |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|---------------|
| 31402SZD2    | BANK ONE,N.A.                                  | 72         | \$5,011,966.26         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>72</b>  | <b>\$5,011,966.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402SZE0    | BANK ONE,N.A.                                  | 25         | \$1,641,356.30         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,641,356.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402SZF7    | BANK ONE,N.A.                                  | 32         | \$1,905,767.57         | 95.89%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                    | 1          | \$81,715.02            | 4.11%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>33</b>  | <b>\$1,987,482.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402SZG5    | BANK ONE,N.A.                                  | 42         | \$4,149,386.30         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>42</b>  | <b>\$4,149,386.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402SZH3    | BANK ONE,N.A.                                  | 18         | \$1,731,044.28         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,731,044.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402SZJ9    | BANK ONE,N.A.                                  | 12         | \$1,146,543.65         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,146,543.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402SZK6    | BANK ONE,N.A.                                  | 19         | \$3,069,203.12         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,069,203.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402SZL4    | BANK ONE,N.A.                                  | 19         | \$2,903,472.55         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,903,472.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402SZM2    | BANK ONE,N.A.                                  | 4          | \$344,479.51           | 35.68%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                    | 5          | \$620,995.82           | 64.32%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>9</b>   | <b>\$965,475.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402TW76    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 108        | \$20,000,233.67        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>108</b> | <b>\$20,000,233.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402TW84    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 53         | \$9,999,969.74         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>53</b>  | <b>\$9,999,969.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402TW92    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 45         | \$8,000,438.83         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>45</b>  | <b>\$8,000,438.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402TXA8    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 100        | \$16,000,659.14        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>100</b> | <b>\$16,000,659.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402TXB6    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 68         | \$10,000,818.64        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>68</b>  | <b>\$10,000,818.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402TXC4    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 106        | \$18,501,326.16        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>106</b> | <b>\$18,501,326.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402U6J6    | ALASKA USA FEDERAL CREDIT UNION                | 11         | \$1,507,551.82         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,507,551.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402U6L1    | ALASKA USA FEDERAL CREDIT UNION                | 12         | \$1,458,450.00         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,458,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402U6N7    | ALASKA USA FEDERAL CREDIT UNION                | 27         | \$4,109,845.99         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,109,845.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402U6P2    | ALASKA USA FEDERAL CREDIT UNION                | 14         | \$2,031,231.03         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,031,231.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402UD25    | HSBC MORTGAGE CORPORATION (USA)                | 8          | \$1,561,900.00         | 15.62%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                    | 48         | \$8,439,073.51         | 84.38%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>56</b>  | <b>\$10,000,973.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402UD41    | HSBC MORTGAGE CORPORATION (USA)                | 1          | \$119,150.00           | 0.85%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                    | 75         | \$13,880,034.86        | 99.15%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>76</b>  | <b>\$13,999,184.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402UD58    | HSBC MORTGAGE CORPORATION (USA)                | 66         | \$9,446,635.33         | 52.48%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                    | 45         | \$8,553,132.93         | 47.52%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>111</b> | <b>\$17,999,768.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402UD66    | HSBC MORTGAGE CORPORATION (USA)                | 27         | \$3,023,820.00         | 37.8%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                    | 36         | \$4,976,250.00         | 62.2%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>63</b>  | <b>\$8,000,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402UD74    | HSBC MORTGAGE CORPORATION (USA)                | 51         | \$9,498,661.39         | 47.49%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                    | 51         | \$10,502,452.88        | 52.51%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>102</b> | <b>\$20,001,114.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402UD82    | HSBC MORTGAGE CORPORATION (USA)                | 62         | \$9,830,502.03         | 49.15%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                    | 59         | \$10,168,595.74        | 50.85%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>121</b> | <b>\$19,999,097.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402UD90    | HSBC MORTGAGE CORPORATION (USA)                | 7          | \$1,115,160.00         | 12.35%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |





|              | INC.                              |            |                         |             |          |                    |          |               |          |                    |          |               |          |               |          |               |          |               |          |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|--------------------|----------|---------------|----------|--------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | Unavailable                       | 164        | \$25,394,772.80         | 96.43%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>171</b> | <b>\$26,333,762.56</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> |
| 31402UE57    | Unavailable                       | 33         | \$4,980,987.83          | 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>\$4,980,987.83</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> |
| 31402UE65    | GREENPOINT MORTGAGE FUNDING, INC. | 20         | \$3,193,850.28          | 82.2%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                       | 4          | \$691,479.19            | 17.8%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>24</b>  | <b>\$3,885,329.47</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> |
| 31402UE73    | GREENPOINT MORTGAGE FUNDING, INC. | 26         | \$4,396,030.49          | 41.9%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                       | 44         | \$6,096,260.91          | 58.1%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>70</b>  | <b>\$10,492,291.40</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> |
| 31402UE81    | GREENPOINT MORTGAGE FUNDING, INC. | 21         | \$3,590,757.22          | 27.92%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                       | 66         | \$9,271,102.48          | 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>87</b>  | <b>\$12,861,859.70</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> |
| 31402UE99    | GREENPOINT MORTGAGE FUNDING, INC. | 10         | \$1,098,256.43          | 9.86%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                       | 80         | \$10,035,729.97         | 90.14%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>90</b>  | <b>\$11,133,986.40</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> |
| 31402UEA6    | HSBC MORTGAGE CORPORATION (USA)   | 1          | \$300,000.00            | 1.5%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                       | 89         | \$19,700,664.98         | 98.5%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>90</b>  | <b>\$20,000,664.98</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> |
| 31402UEB4    | HSBC MORTGAGE CORPORATION (USA)   | 14         | \$2,596,124.94          | 63.91%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                       | 7          | \$1,466,080.12          | 36.09%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$4,062,205.06</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> |
| 31402UEC2    | HSBC MORTGAGE CORPORATION (USA)   | 61         | \$10,659,522.96         | 71.07%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                       | 21         | \$4,339,633.87          | 28.93%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>82</b>  | <b>\$14,999,156.83</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> |
| 31402UED0    | HSBC MORTGAGE CORPORATION (USA)   | 35         | \$5,434,065.80          | 27.17%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                       | 74         | \$14,564,968.21         | 72.83%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>109</b> | <b>\$19,999,034.01</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> |
| 31402UEX6    | GREENPOINT MORTGAGE FUNDING, INC. | 12         | \$2,182,500.38          | 22.33%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                       | 46         | \$7,590,424.43          | 77.67%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>58</b>  | <b>\$9,772,924.81</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> |
| 31402UEY4    | GREENPOINT MORTGAGE FUNDING, INC. | 37         | \$6,167,222.55          | 16.23%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                       | 191        | \$31,822,533.67         | 83.77%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>228</b> | <b>\$37,989,756.22</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> |
| 31402UEZ1    | GREENPOINT MORTGAGE FUNDING, INC. | 38         | \$6,591,889.33          | 6.34%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                       | 604        | \$97,316,764.68         | 93.66%      | 1        | \$36,725.07        | NA       | 0             | \$0.00   | NA                 | 1        | \$36,725.07   | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>642</b> | <b>\$103,908,654.01</b> | <b>100%</b> | <b>1</b> | <b>\$36,725.07</b> | <b>0</b> | <b>\$0.00</b> | <b>1</b> | <b>\$36,725.07</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402UFA5    | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$704,246.70            | 8.42%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                       | 78         | \$7,661,634.04          | 91.58%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>81</b>  | <b>\$8,365,880.74</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> |
| 31402UFB3    | Unavailable                       | 12         | \$1,863,175.91          | 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>12</b>  | <b>\$1,863,175.91</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> |
| 31402UFE7    | Unavailable                       | 21         | \$3,720,237.88          | 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>21</b>  | <b>\$3,720,237.88</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> |
| 31402UFF4    | Unavailable                       | 11         | \$1,278,871.05          | 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>11</b>  | <b>\$1,278,871.05</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> |
| 31402UFR8    | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$106,000.00            | 10.19%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                       | 7          | \$934,428.03            | 89.81%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,040,428.03</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> |
| 31402UFS6    | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$385,737.43            | 19.78%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                       | 12         | \$1,564,638.49          | 80.22%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$1,950,375.92</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> |
| 31402UFT4    | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$372,341.95            | 26.91%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                       | 4          | \$1,011,535.20          | 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>6</b>   | <b>\$1,383,877.15</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> |
| 31402UM90    | FLAGSTAR BANK, FSB                | 1          | \$180,000.00            | 0.43%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                       | 202        | \$41,927,983.05         | 99.57%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>203</b> | <b>\$42,107,983.05</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> |
| 31402UNA6    | Unavailable                       | 214        | \$40,8                  |             |          |                    |          |               |          |                    |          |               |          |               |          |               |          |               |          |









| Total        |                        | 43         | \$5,416,820.44         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|
| 31402VVZ0    | Unavailable            | 81         | \$4,486,409.99         | 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>81</b>  | <b>\$4,486,409.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402VVA4    | UNION PLANTERS BANK NA | 1          | \$168,316.26           | 1.09%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable            | 86         | \$15,306,368.65        | 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>87</b>  | <b>\$15,474,684.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402VVB2    | Unavailable            | 83         | \$18,663,170.94        | 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>\$18,663,170.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402VVC0    | Unavailable            | 84         | \$23,977,724.49        | 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>84</b>  | <b>\$23,977,724.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402VVD8    | Unavailable            | 97         | \$11,499,410.10        | 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>97</b>  | <b>\$11,499,410.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402VVE6    | UNION PLANTERS BANK NA | 1          | \$157,535.36           | 1.19%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable            | 86         | \$13,082,556.33        | 98.81%      | 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>\$13,240,091.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402VVF3    | UNION PLANTERS BANK NA | 1          | \$175,000.00           | 1.15%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable            | 84         | \$15,060,632.07        | 98.85%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>85</b>  | <b>\$15,235,632.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402VVG1    | UNION PLANTERS BANK NA | 1          | \$215,784.97           | 1.17%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable            | 84         | \$18,275,249.22        | 98.83%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>85</b>  | <b>\$18,491,034.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402VWH9    | UNION PLANTERS BANK NA | 1          | \$223,200.00           | 1.23%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable            | 88         | \$17,864,440.19        | 98.77%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>89</b>  | <b>\$18,087,640.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402VWJ5    | Unavailable            | 104        | \$7,398,915.75         | 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>104</b> | <b>\$7,398,915.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402VWK2    | UNION PLANTERS BANK NA | 1          | \$157,500.00           | 1%          | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable            | 88         | \$15,542,752.48        | 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>89</b>  | <b>\$15,700,252.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402VWL0    | Unavailable            | 85         | \$16,088,858.91        | 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>85</b>  | <b>\$16,088,858.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402VWM8    | Unavailable            | 138        | \$9,478,844.24         | 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>138</b> | <b>\$9,478,844.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402VWN6    | UNION PLANTERS BANK NA | 3          | \$611,256.55           | 2.42%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable            | 161        | \$24,634,653.66        | 97.58%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>164</b> | <b>\$25,245,910.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402VY87    | HIBERNIA NATIONAL BANK | 36         | \$4,748,495.50         | 74.03%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable            | 11         | \$1,665,480.11         | 25.97%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>47</b>  | <b>\$6,413,975.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402VYB0    | HIBERNIA NATIONAL BANK | 131        | \$20,263,099.08        | 90.02%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable            | 15         | \$2,247,560.45         | 9.98%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>146</b> | <b>\$22,510,659.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402VYC8    | HIBERNIA NATIONAL BANK | 38         | \$2,424,200.16         | 96.92%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable            | 1          | \$76,921.50            | 3.08%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>39</b>  | <b>\$2,501,121.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402VYD6    | HIBERNIA NATIONAL BANK | 51         | \$4,933,915.68         | 97.94%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable            | 1          | \$103,900.00           | 2.06%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>52</b>  | <b>\$5,037,815.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402VYE4    | HIBERNIA NATIONAL BANK | 156        | \$25,571,456.38        | 94.71%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable            | 8          | \$1,428,059.71         | 5.29%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>164</b> | <b>\$26,999,516.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402VYF1    | HIBERNIA NATIONAL BANK | 111        | \$15,430,085.98        | 85.73%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable            | 17         | \$2,568,620.16         | 14.27%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>128</b> | <b>\$17,998,706.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402VYG9    | HIBERNIA NATIONAL BANK | 30         | \$2,015,099.13         | 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>30</b>  | <b>\$2,015,099.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402VYH7    | HIBERNIA NATIONAL BANK | 31         | \$3,000,861.11         | 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>31</b>  | <b>\$3,000,861.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402VYJ3    | HIBERNIA NATIONAL BANK | 113        | \$16,338,620.06        | 98.81%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable            | 2          | \$196,682.93           | 1.19%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>115</b> | <b>\$16,535,302.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402VYK0    | HIBERNIA NATIONAL BANK | 87         | \$8,943,692.11         | 84.77%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable            | 15         | \$1,607,342.62         | 15.23%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>102</b> | <b>\$10,551,034.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402VYL8    | HIBERNIA NATIONAL BANK | 12         | \$1,215,936.56         | 71.53%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable            | 3          | \$484,050.00           | 28.47%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,699,986.56</b>  | <b>100%</b> | <b>0</b> |               |          |          |               |          |          |               |          |          |               |          |          |               |          |







| Total        |                        | 86         | \$5,938,488.68         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|---------------|
| 31402WR83    | SUNTRUST MORTGAGE INC. | 50         | \$5,939,340.48         | 56.13%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 39         | \$4,641,428.75         | 43.87%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>89</b>  | <b>\$10,580,769.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402WR91    | SUNTRUST MORTGAGE INC. | 44         | \$5,054,865.14         | 39.8%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 64         | \$7,646,236.42         | 60.2%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>108</b> | <b>\$12,701,101.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402WRS9    | SUNTRUST MORTGAGE INC. | 60         | \$9,313,159.64         | 55.67%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 41         | \$7,414,602.25         | 44.33%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>101</b> | <b>\$16,727,761.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402WRT7    | SUNTRUST MORTGAGE INC. | 75         | \$4,800,665.98         | 59.78%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 49         | \$3,229,899.68         | 40.22%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>124</b> | <b>\$8,030,565.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402WRU4    | SUNTRUST MORTGAGE INC. | 69         | \$7,556,815.59         | 87.38%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 9          | \$1,091,873.38         | 12.62%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>78</b>  | <b>\$8,648,688.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402WRV2    | SUNTRUST MORTGAGE INC. | 35         | \$4,152,329.67         | 28%         | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 90         | \$10,679,658.22        | 72%         | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>125</b> | <b>\$14,831,987.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402WRW0    | SUNTRUST MORTGAGE INC. | 29         | \$5,723,590.64         | 29.48%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 66         | \$13,688,504.00        | 70.52%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>95</b>  | <b>\$19,412,094.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402WRX8    | SUNTRUST MORTGAGE INC. | 31         | \$6,116,783.94         | 67.64%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 15         | \$2,926,818.28         | 32.36%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>46</b>  | <b>\$9,043,602.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402WRY6    | SUNTRUST MORTGAGE INC. | 53         | \$13,433,988.47        | 50.31%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 48         | \$13,269,922.91        | 49.69%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>101</b> | <b>\$26,703,911.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402WRZ3    | SUNTRUST MORTGAGE INC. | 12         | \$755,063.59           | 27.77%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 32         | \$1,963,742.92         | 72.23%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>44</b>  | <b>\$2,718,806.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402WS25    | WEBSTER BANK           | 1          | \$145,000.00           | 1.1%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 95         | \$12,979,493.29        | 98.9%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>96</b>  | <b>\$13,124,493.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402WS33    | Unavailable            | 99         | \$14,283,191.59        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>99</b>  | <b>\$14,283,191.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402WS41    | Unavailable            | 75         | \$11,108,528.76        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>75</b>  | <b>\$11,108,528.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402WS58    | Unavailable            | 102        | \$13,781,521.20        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>102</b> | <b>\$13,781,521.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402WSA7    | SUNTRUST MORTGAGE INC. | 89         | \$13,902,024.20        | 98.78%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 1          | \$171,576.68           | 1.22%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>90</b>  | <b>\$14,073,600.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402WSB5    | SUNTRUST MORTGAGE INC. | 82         | \$12,276,530.79        | 91.88%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 5          | \$1,084,637.69         | 8.12%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>87</b>  | <b>\$13,361,168.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402WSC3    | SUNTRUST MORTGAGE INC. | 85         | \$12,872,545.34        | 94.21%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 4          | \$791,801.48           | 5.79%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>89</b>  | <b>\$13,664,346.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402WSU3    | Unavailable            | 98         | \$15,224,097.13        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>98</b>  | <b>\$15,224,097.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402WSV1    | Unavailable            | 97         | \$15,159,969.13        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>97</b>  | <b>\$15,159,969.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402WSW9    | WEBSTER BANK           | 1          | \$149,000.00           | 1.31%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 69         | \$11,189,724.94        | 98.69%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>70</b>  | <b>\$11,338,724.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402WSX7    | Unavailable            | 23         | \$3,730,198.52         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>23</b>  | <b>\$</b>              |             |          |               |          |          |               |          |          |               |          |          |               |          |          |               |          |               |





|              |  |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31402WV54    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 30         | \$2,968,803.94         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,968,803.94</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> |
| 31402WV62    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 24         | \$2,844,288.50         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,844,288.50</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> |
| 31402WVA3    | WASHINGTON MUTUAL BANK, FA             | 113        | \$13,207,196.90        | 90.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                            | 12         | \$1,435,734.55         | 9.8%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |  | <b>125</b> | <b>\$14,642,931.45</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> |
| 31402WVB1    | WASHINGTON MUTUAL BANK, FA             | 38         | \$5,969,935.34         | 68.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                            | 19         | \$2,709,846.35         | 31.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$8,679,781.69</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> |
| 31402WVC9    | WASHINGTON MUTUAL BANK, FA             | 101        | \$15,740,779.83        | 79.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                            | 33         | \$3,997,057.75         | 20.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |  | <b>134</b> | <b>\$19,737,837.58</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> |
| 31402WVD7    | WASHINGTON MUTUAL BANK, FA             | 14         | \$2,347,620.00         | 50.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                            | 13         | \$2,307,322.41         | 49.57%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,654,942.41</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> |
| 31402WVE5    | WASHINGTON MUTUAL BANK, FA             | 87         | \$13,281,046.12        | 57.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                            | 57         | \$9,793,850.84         | 42.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |  | <b>144</b> | <b>\$23,074,896.96</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> |
| 31402WVF2    | WASHINGTON MUTUAL BANK, FA             | 333        | \$54,669,052.16        | 83.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                            | 60         | \$10,619,115.36        | 16.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |  | <b>393</b> | <b>\$65,288,167.52</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> |
| 31402WVH8    | WASHINGTON MUTUAL BANK, FA             | 6          | \$849,300.00           | 82.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                            | 1          | \$180,000.00           | 17.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,029,300.00</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> |
| 31402WVJ4    | WASHINGTON MUTUAL BANK, FA             | 63         | \$8,523,448.76         | 77.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                            | 18         | \$2,535,461.66         | 22.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |  | <b>81</b>  | <b>\$11,058,910.42</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> |
| 31402WVK1    | WASHINGTON MUTUAL BANK, FA             | 346        | \$52,992,829.94        | 92.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                            | 23         | \$4,198,692.06         | 7.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |  | <b>369</b> | <b>\$57,191,522.00</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> |
| 31402WVL9    | WASHINGTON MUTUAL BANK, FA             | 219        | \$35,851,711.17        | 93.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                            | 13         | \$2,447,862.88         | 6.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |  | <b>232</b> | <b>\$38,299,574.05</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> |
| 31402WVN5    | WASHINGTON MUTUAL BANK, FA             | 50         | \$6,484,282.79         | 83.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                            | 7          | \$1,275,700.00         | 16.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$7,759,982.79</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> |
| 31402WVP0    | WASHINGTON MUTUAL BANK, FA             | 113        | \$15,457,349.78        | 96.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                            | 3          | \$534,000.00           | 3.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |  | <b>116</b> | <b>\$15,991,349.78</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> |
| 31402WVQ8    | WASHINGTON MUTUAL BANK, FA             | 32         | \$5,232,299.31         | 91.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                            | 3          | \$492,672.23           | 8.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$5,724,971.54</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> |
| 31402WVS4    | WASHINGTON MUTUAL BANK, FA             | 57         | \$7,830,394.06         | 53.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                            | 48         | \$6,718,462.30         | 46.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$14,548,856.36</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> |
| 31402WVX3    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 36         | \$2,345,592.47         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$2,345,592.47</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> |
| 31402WVY1    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 19         | \$1,844,553.73         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,844,553.73</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> |
| 31402WVZ8    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9          | \$1,059,892.84         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,059,892.84</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> |
| 31402WWA2    | WASHINGTON MUTUAL BANK, FA             | 141        | \$17,861,917.48        | 78.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                            | 36         | \$4,929,952.93         | 21.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |  | <b>177</b> | <b>\$22,791,870.41</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> |
| 31402WWB0    | WASHINGTON MUTUAL BANK, FA             | 204        | \$35,397,462.60        | 77.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                            | 59         | \$10,288,957.35        | 22.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |  | <b>263</b> | <b>\$45,686,419.95</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> |
| 31402WWC8    | WASHINGTON MUTUAL BANK, FA             | 292        | \$50,938,012.17        | 67.57%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                            | 120        | \$24,449,939.10        | 32.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |  | <b>412</b> | <b>\$75,387,951.27</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> |
| 31402WWD6    | WASHINGTON MUTUAL BANK, FA             | 130        | \$15,569,730.36        | 95.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                            | 4          | \$687,500.00           | 4.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |  | <b>134</b> | <b>\$16,257,230.36</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> |
| 31402WWE4    | WASHINGTON MUTUAL BANK, FA             | 54         | \$6,697,163.93         | 73.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                            |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |





|              |                        |  |            |                        |             |          |  |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|--|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| <b>Total</b> |                        |  | <b>12</b>  | <b>\$1,173,565.37</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> |
| 31402X7G5    | Unavailable            |  | 138        | \$25,002,057.25        | 100%        | 0        |  | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                        |  | <b>138</b> | <b>\$25,002,057.25</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> |
| 31402X7H3    | Unavailable            |  | 247        | \$37,446,161.72        | 100%        | 0        |  | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                        |  | <b>247</b> | <b>\$37,446,161.72</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> |
| 31402X7J9    | FLAGSTAR BANK, FSB     |  | 1          | \$94,000.00            | 0.37%       | 0        |  | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable            |  | 202        | \$25,064,441.39        | 99.63%      | 0        |  | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                        |  | <b>203</b> | <b>\$25,158,441.39</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> |
| 31402X7K6    | Unavailable            |  | 198        | \$36,735,548.91        | 100%        | 0        |  | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                        |  | <b>198</b> | <b>\$36,735,548.91</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> |
| 31402X7L4    | Unavailable            |  | 40         | \$2,557,727.44         | 100%        | 0        |  | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                        |  | <b>40</b>  | <b>\$2,557,727.44</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> |
| 31402X7M2    | Unavailable            |  | 34         | \$3,287,234.45         | 100%        | 0        |  | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                        |  | <b>34</b>  | <b>\$3,287,234.45</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> |
| 31402XA22    | Unavailable            |  | 104        | \$12,704,468.77        | 100%        | 0        |  | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                        |  | <b>104</b> | <b>\$12,704,468.77</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402XA30    | Unavailable            |  | 87         | \$5,603,280.33         | 100%        | 0        |  | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                        |  | <b>87</b>  | <b>\$5,603,280.33</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> |
| 31402XA48    | UNION PLANTERS BANK NA |  | 1          | \$64,450.00            | 0.73%       | 0        |  | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable            |  | 149        | \$8,746,955.97         | 99.27%      | 0        |  | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                        |  | <b>150</b> | <b>\$8,811,405.97</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> |
| 31402XA55    | Unavailable            |  | 22         | \$2,516,459.55         | 100%        | 0        |  | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                        |  | <b>22</b>  | <b>\$2,516,459.55</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> |
| 31402XA63    | Unavailable            |  | 106        | \$25,037,942.40        | 100%        | 0        |  | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                        |  | <b>106</b> | <b>\$25,037,942.40</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> |
| 31402XA71    | UNION PLANTERS BANK NA |  | 40         | \$5,027,572.47         | 32.13%      | 0        |  | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable            |  | 71         | \$10,619,605.47        | 67.87%      | 0        |  | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                        |  | <b>111</b> | <b>\$15,647,177.94</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> |
| 31402XA89    | UNION PLANTERS BANK NA |  | 55         | \$9,784,549.09         | 50.49%      | 0        |  | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable            |  | 51         | \$9,596,285.78         | 49.51%      | 0        |  | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                        |  | <b>106</b> | <b>\$19,380,834.87</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> |
| 31402XA97    | Unavailable            |  | 154        | \$22,203,084.83        | 100%        | 0        |  | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                        |  | <b>154</b> | <b>\$22,203,084.83</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> |
| 31402XAL0    | Unavailable            |  | 103        | \$10,348,024.57        | 100%        | 0        |  | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                        |  | <b>103</b> | <b>\$10,348,024.57</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> |
| 31402XAM8    | UNION PLANTERS BANK NA |  | 1          | \$144,000.00           | 4.94%       | 0        |  | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable            |  | 20         | \$2,769,442.67         | 95.06%      | 0        |  | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                        |  | <b>21</b>  | <b>\$2,913,442.67</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> |
| 31402XAQ9    | Unavailable            |  | 87         | \$8,370,389.47         | 100%        | 0        |  | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                        |  | <b>87</b>  | <b>\$8,370,389.47</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> |
| 31402XAS5    | Unavailable            |  | 89         | \$4,002,480.69         | 100%        | 0        |  | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                        |  | <b>89</b>  | <b>\$4,002,480.69</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> |
| 31402XAT3    | Unavailable            |  | 123        | \$11,949,961.30        | 100%        | 0        |  | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                        |  | <b>123</b> | <b>\$11,949,961.30</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> |
| 31402XAU0    | Unavailable            |  | 19         | \$1,749,397.55         | 100%        | 0        |  | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                        |  | <b>19</b>  | <b>\$1,749,397.55</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> |
| 31402XAV8    | UNION PLANTERS BANK NA |  | 59         | \$2,510,958.31         | 58.19%      | 0        |  | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable            |  | 40         | \$1,804,043.22         | 41.81%      | 0        |  | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                        |  | <b>99</b>  | <b>\$4,315,001.53</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> |
| 31402XAW6    | UNION PLANTERS BANK NA |  | 23         | \$3,219,435.60         | 30.03%      | 0        |  | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable            |  | 58         | \$7,501,687.49         | 69.97%      | 0        |  | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                        |  | <b>81</b>  | <b>\$10,721,123.09</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> |
| 31402XAY2    | UNION PLANTERS BANK NA |  | 87         | \$4,175,459.15         | 53.77%      | 0        |  | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable            |  | 69         | \$3,590,621.78         | 46.23%      | 0        |  | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                        |  | <b>156</b> | <b>\$7,766,080.93</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> |
| 31402XAZ9    | UNION PLANTERS BANK NA |  | 11         | \$1,388,971.17         | 13.4%       | 0        |  | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable            |  | 71         | \$8,975,330.22         | 86.6%       | 0        |  | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                        |  | <b>82</b>  | <b>\$10,364,301.39</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> |
| 31402XBA3    | Unavailable            |  | 88         | \$5,788,144.13         | 100%        | 0        |  | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                        |  | <b>88</b>  | <b>\$5,788,144.13</b>  | <b>100%</b> | <b>0</b> |  | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b>   |          |               |          |               |          |               |          |               |          |





|              |   |            |                        |             |          |               |          |          |               |          |          |               |          |          |               |          |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|---------------|
| 31402XED4    | RBC MORTGAGE COMPANY                    | 46         | \$7,496,271.38         | 77.73%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                             | 14         | \$2,148,243.40         | 22.27%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>60</b>  | <b>\$9,644,514.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402XEE2    | RBC MORTGAGE COMPANY                    | 8          | \$1,314,710.74         | 59.96%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                             | 6          | \$877,906.81           | 40.04%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,192,617.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402XF27    | IRWIN MORTGAGE CORPORATION              | 3          | \$524,848.96           | 25.3%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                             | 9          | \$1,549,713.33         | 74.7%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,074,562.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402XF35    | IRWIN MORTGAGE CORPORATION              | 7          | \$548,674.35           | 20.11%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                             | 19         | \$2,179,775.37         | 79.89%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,728,449.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402XF43    | IRWIN MORTGAGE CORPORATION              | 19         | \$2,354,200.00         | 34.21%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                             | 41         | \$4,527,239.00         | 65.79%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>60</b>  | <b>\$6,881,439.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402XF50    | IRWIN MORTGAGE CORPORATION              | 9          | \$1,158,640.20         | 27.35%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                             | 20         | \$3,077,660.82         | 72.65%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,236,301.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402XF68    | IRWIN MORTGAGE CORPORATION              | 25         | \$2,857,839.30         | 23.07%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                             | 68         | \$9,527,782.83         | 76.93%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>93</b>  | <b>\$12,385,622.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402XF76    | IRWIN MORTGAGE CORPORATION              | 13         | \$1,064,635.93         | 43.81%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                             | 12         | \$1,365,526.76         | 56.19%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,430,162.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402XF84    | IRWIN MORTGAGE CORPORATION              | 36         | \$3,430,836.01         | 25.86%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                             | 105        | \$9,838,236.41         | 74.14%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>141</b> | <b>\$13,269,072.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402XF92    | IRWIN MORTGAGE CORPORATION              | 27         | \$3,213,400.90         | 16.25%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                             | 134        | \$16,558,851.62        | 83.75%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>161</b> | <b>\$19,772,252.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402XFV3    | IRWIN MORTGAGE CORPORATION              | 16         | \$1,880,941.31         | 18.8%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                             | 52         | \$8,122,075.09         | 81.2%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>68</b>  | <b>\$10,003,016.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402XFW1    | IRWIN MORTGAGE CORPORATION              | 9          | \$1,371,405.70         | 15.65%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                             | 67         | \$7,391,012.02         | 84.35%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>76</b>  | <b>\$8,762,417.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402XFX9    | IRWIN MORTGAGE CORPORATION              | 22         | \$2,204,497.54         | 22%         | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                             | 72         | \$7,814,958.41         | 78%         | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>94</b>  | <b>\$10,019,455.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402XFY7    | IRWIN MORTGAGE CORPORATION              | 17         | \$2,464,969.90         | 39.51%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                             | 24         | \$3,773,786.98         | 60.49%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>41</b>  | <b>\$6,238,756.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402XFZ4    | IRWIN MORTGAGE CORPORATION              | 11         | \$1,030,350.00         | 10.39%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                             | 70         | \$8,887,658.69         | 89.61%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>81</b>  | <b>\$9,918,008.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402XGA8    | IRWIN MORTGAGE CORPORATION              | 11         | \$819,760.00           | 16.76%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                             | 40         | \$4,070,395.74         | 83.24%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>51</b>  | <b>\$4,890,155.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402XGB6    | IRWIN MORTGAGE CORPORATION              | 28         | \$2,162,255.00         | 59.71%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                             | 12         | \$1,458,916.07         | 40.29%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>40</b>  | <b>\$3,621,171.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402XGC4    | IRWIN MORTGAGE CORPORATION              | 4          | \$521,355.00           | 19.63%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                             | 15         | \$2,134,163.04         | 80.37%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,655,518.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402XGD2    | IRWIN MORTGAGE CORPORATION              | 12         | \$1,362,840.93         | 20.09%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                             | 44         | \$5,420,011.69         | 79.91%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>56</b>  | <b>\$6,782,852.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402XGE0    | IRWIN MORTGAGE CORPORATION              | 12         | \$1,063,300.00         | 30.39%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                             | 24         | \$2,435,311.00         | 69.61%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>36</b>  | <b>\$3,498,611.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402XL53    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4          | \$323,522.60           | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>4</b>   | <b>\$323,522.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402XL61    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4          | \$446,911.64           | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>4</b>   | <b>\$446,911.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |          |               |





|              |                                     |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31402XSW7    | FIRST HORIZON HOME LOAN CORPORATION | 7          | \$833,896.72           | 72.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 3          | \$315,841.97           | 27.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,149,738.69</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> | <b>\$0.00</b> |
| 31402XSX5    | FIRST HORIZON HOME LOAN CORPORATION | 7          | \$976,759.22           | 77.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 3          | \$280,790.00           | 22.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,257,549.22</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> | <b>\$0.00</b> |
| 31402XSX3    | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$789,256.14           | 67.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 3          | \$384,900.00           | 32.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,174,156.14</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> | <b>\$0.00</b> |
| 31402XSZ0    | FIRST HORIZON HOME LOAN CORPORATION | 44         | \$6,569,879.00         | 70.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 18         | \$2,741,551.83         | 29.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>62</b>  | <b>\$9,311,430.83</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> | <b>\$0.00</b> |
| 31402XTJ5    | FIRST HORIZON HOME LOAN CORPORATION | 215        | \$13,916,443.27        | 89.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 27         | \$1,598,707.62         | 10.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>242</b> | <b>\$15,515,150.89</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> | <b>\$0.00</b> |
| 31402XTK2    | FIRST HORIZON HOME LOAN CORPORATION | 95         | \$16,331,761.27        | 69.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 40         | \$7,229,092.54         | 30.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>135</b> | <b>\$23,560,853.81</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> | <b>\$0.00</b> |
| 31402XTL0    | FIRST HORIZON HOME LOAN CORPORATION | 39         | \$7,121,268.74         | 94.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 4          | \$441,400.00           | 5.84%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>43</b>  | <b>\$7,562,668.74</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> | <b>\$0.00</b> |
| 31402XTM8    | FIRST HORIZON HOME LOAN CORPORATION | 24         | \$3,689,770.57         | 57%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 21         | \$2,783,732.49         | 43%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>45</b>  | <b>\$6,473,503.06</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> | <b>\$0.00</b> |
| 31402XTN6    | FIRST HORIZON HOME LOAN CORPORATION | 150        | \$23,774,567.76        | 93.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 12         | \$1,759,310.25         | 6.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>162</b> | <b>\$25,533,878.01</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> | <b>\$0.00</b> |
| 31402XTP1    | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$730,618.68           | 71.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 1          | \$286,550.87           | 28.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,017,169.55</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> | <b>\$0.00</b> |
| 31402XTR7    | FIRST HORIZON HOME LOAN CORPORATION | 12         | \$1,967,626.88         | 48.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 13         | \$2,123,530.48         | 51.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$4,091,157.36</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> | <b>\$0.00</b> |
| 31402XTS5    | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$1,660,650.00         | 77.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 2          | \$495,300.00           | 22.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$2,155,950.00</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> | <b>\$0.00</b> |
| 31402XTT3    | FIRST HORIZON HOME LOAN CORPORATION | 37         | \$7,226,373.28         | 92.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 3          | \$561,862.00           | 7.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>40</b>  | <b>\$7,788,235.28</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> | <b>\$0.00</b> |
| 31402XTU0    | FIRST HORIZON HOME LOAN CORPORATION | 12         | \$1,739,662.00         | 57.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 8          | \$1,283,538.23         | 42.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$3,023,200.23</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> | <b>\$0.00</b> |
| 31402XU38    | INDYMAC BANK, FSB                   | 8          | \$1,891,168.33         | 18.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 39         | \$8,142,275.40         | 81.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>47</b>  | <b>\$10,033,443.73</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> | <b>\$0.00</b> |
| 31402XU61    | INDYMAC BANK, FSB                   | 10         | \$1,684,300.00         | 20.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 33         | \$6,444,888.88         | 79.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>43</b>  | <b>\$8,129,188.88</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> | <b>\$0.00</b> |
| 31402XU79    | INDYMAC BANK, FSB                   | 13         | \$1,153,000.00         | 54.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 11         | \$944,453.92           | 45.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$2,097,453.92</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> | <b>\$0.00</b> |
| 31402XU87    | INDYMAC BANK, FSB                   | 6          | \$839,000.00           | 69.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 3          | \$374,000.00           | 30.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,213,000.00</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> | <b>\$0.00</b> |
| 31402XUR5    | INDYMAC BANK, FSB                   | 34         | \$6,770,832.80         | 33.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 59         | \$13,274,369.23        | 66.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>93</b>  | <b>\$20,045,202.03</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> | <b>\$0.00</b> |
| 31402XUS3    | INDYMAC BANK, FSB                   | 2          | \$418,166.55           | 2.          |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |

|              |                   |           |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31402XUU8    | INDYMAC BANK, FSB | 2         | \$414,491.96           | 4.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable       | 48        | \$9,624,211.12         | 95.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                   | <b>50</b> | <b>\$10,038,703.08</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> | <b>\$0.00</b> |
| 31402XUV6    | Unavailable       | 45        | \$10,028,481.37        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                   | <b>45</b> | <b>\$10,028,481.37</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> | <b>\$0.00</b> |
| 31402XUW4    | INDYMAC BANK, FSB | 4         | \$761,390.01           | 5.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable       | 65        | \$14,254,578.14        | 94.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                   | <b>69</b> | <b>\$15,015,968.15</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> | <b>\$0.00</b> |
| 31402XUX2    | INDYMAC BANK, FSB | 10        | \$2,097,028.28         | 11.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable       | 79        | \$15,910,051.90        | 88.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                   | <b>89</b> | <b>\$18,007,080.18</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> | <b>\$0.00</b> |
| 31402XUY0    | INDYMAC BANK, FSB | 9         | \$1,802,458.24         | 9.01%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable       | 85        | \$18,204,806.12        | 90.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                   | <b>94</b> | <b>\$20,007,264.36</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> | <b>\$0.00</b> |
| 31402XUZ7    | Unavailable       | 43        | \$8,014,461.73         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                   | <b>43</b> | <b>\$8,014,461.73</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> | <b>\$0.00</b> |
| 31402XV29    | INDYMAC BANK, FSB | 13        | \$1,961,733.11         | 13.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable       | 59        | \$12,634,325.28        | 86.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                   | <b>72</b> | <b>\$14,596,058.39</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> | <b>\$0.00</b> |
| 31402XV37    | INDYMAC BANK, FSB | 2         | \$158,500.00           | 11.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable       | 14        | \$1,175,139.41         | 88.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                   | <b>16</b> | <b>\$1,333,639.41</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> | <b>\$0.00</b> |
| 31402XV45    | INDYMAC BANK, FSB | 1         | \$163,000.00           | 4.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable       | 13        | \$3,458,750.00         | 95.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                   | <b>14</b> | <b>\$3,621,750.00</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> | <b>\$0.00</b> |
| 31402XV52    | Unavailable       | 17        | \$3,188,941.58         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                   | <b>17</b> | <b>\$3,188,941.58</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> | <b>\$0.00</b> |
| 31402XV86    | INDYMAC BANK, FSB | 8         | \$1,032,078.82         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                   | <b>8</b>  | <b>\$1,032,078.82</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> | <b>\$0.00</b> |
| 31402XVB9    | INDYMAC BANK, FSB | 10        | \$1,178,506.39         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                   | <b>10</b> | <b>\$1,178,506.39</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> | <b>\$0.00</b> |
| 31402XVE3    | INDYMAC BANK, FSB | 5         | \$967,200.00           | 9.64%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable       | 46        | \$9,068,361.44         | 90.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                   | <b>51</b> | <b>\$10,035,561.44</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> | <b>\$0.00</b> |
| 31402XVH6    | INDYMAC BANK, FSB | 12        | \$1,419,800.00         | 65.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable       | 4         | \$756,531.15           | 34.76%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                   | <b>16</b> | <b>\$2,176,331.15</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> | <b>\$0.00</b> |
| 31402XVJ2    | INDYMAC BANK, FSB | 4         | \$793,935.14           | 19.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable       | 20        | \$3,252,596.12         | 80.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                   | <b>24</b> | <b>\$4,046,531.26</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402XVK9    | INDYMAC BANK, FSB | 16        | \$2,668,400.00         | 45.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable       | 18        | \$3,172,977.45         | 54.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                   | <b>34</b> | <b>\$5,841,377.45</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> | <b>\$0.00</b> |
| 31402XVL7    | INDYMAC BANK, FSB | 13        | \$1,078,884.14         | 81.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable       | 3         | \$249,700.00           | 18.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                   | <b>16</b> | <b>\$1,328,584.14</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> | <b>\$0.00</b> |
| 31402XVM5    | INDYMAC BANK, FSB | 6         | \$1,098,700.00         | 22.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable       | 22        | \$3,720,250.00         | 77.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                   | <b>28</b> | <b>\$4,818,950.00</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> | <b>\$0.00</b> |
| 31402XVN3    | INDYMAC BANK, FSB | 5         | \$419,048.97           | 30.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable       | 12        | \$958,140.00           | 69.57%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                   | <b>17</b> | <b>\$1,377,188.97</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> | <b>\$0.00</b> |
| 31402XVP8    | INDYMAC BANK, FSB | 32        | \$5,116,785.92         | 76.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable       | 8         | \$1,561,310.00         | 23.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                   | <b>40</b> | <b>\$6,678,095.92</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> | <b>\$0.00</b> |
| 31402XVQ6    | INDYMAC BANK, FSB | 40        | \$5,930,311.24         | 66.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable       | 17        | \$2,925,748.61         | 33.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                   | <b>57</b> | <b>\$8,856,059.85</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> | <b>\$0.00</b> |
| 31402XVR4    | INDYMAC BANK, FSB | 31        | \$4,727,530.00         | 69%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable       | 14        | \$2,124,327.21         | 31%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                   | <b>45</b> | <b>\$6,851,857.21</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> | <b>\$0.00</b> |
| 31402XVS2    | INDYMAC BANK, FSB | 1         | \$106,000.00           | 9.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable       | 10        | \$1,047,925.00         | 90.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                   | <b>11</b> |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |



|              |                    |            |                        |             |          |                    |          |               |          |                    |          |               |          |               |          |               |          |               |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----------|---------------|----------|--------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31402XXP6    | INDYMAC BANK, FSB  | 2          | \$432,024.33           | 4.29%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 58         | \$9,639,042.02         | 95.71%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>60</b>  | <b>\$10,071,066.35</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> | <b>\$0.00</b> |
| 31402XXQ4    | INDYMAC BANK, FSB  | 5          | \$712,752.72           | 5.08%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 64         | \$13,326,993.87        | 94.92%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>69</b>  | <b>\$14,039,746.59</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402XXT8    | INDYMAC BANK, FSB  | 16         | \$2,948,371.37         | 29.47%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 34         | \$7,056,655.22         | 70.53%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>50</b>  | <b>\$10,005,026.59</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402XXU5    | INDYMAC BANK, FSB  | 38         | \$7,202,355.16         | 35.94%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 71         | \$12,835,564.90        | 64.06%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>109</b> | <b>\$20,037,920.06</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> | <b>\$0.00</b> |
| 31402YA20    | Unavailable        | 21         | \$4,103,794.15         | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>21</b>  | <b>\$4,103,794.15</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> | <b>\$0.00</b> |
| 31402YA38    | Unavailable        | 9          | \$1,263,528.88         | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,263,528.88</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> | <b>\$0.00</b> |
| 31402YA46    | Unavailable        | 67         | \$3,890,520.93         | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>67</b>  | <b>\$3,890,520.93</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> | <b>\$0.00</b> |
| 31402YA53    | Unavailable        | 32         | \$1,901,861.77         | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>32</b>  | <b>\$1,901,861.77</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402YA61    | Unavailable        | 31         | \$5,643,299.08         | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>31</b>  | <b>\$5,643,299.08</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> | <b>\$0.00</b> |
| 31402YA79    | Unavailable        | 52         | \$8,083,827.13         | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>52</b>  | <b>\$8,083,827.13</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> | <b>\$0.00</b> |
| 31402YA87    | Unavailable        | 44         | \$6,186,084.49         | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>44</b>  | <b>\$6,186,084.49</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> | <b>\$0.00</b> |
| 31402YA95    | FLAGSTAR BANK, FSB | 1          | \$91,000.00            | 0.41%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 145        | \$22,179,270.50        | 99.59%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>146</b> | <b>\$22,270,270.50</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> | <b>\$0.00</b> |
| 31402YAA2    | Unavailable        | 47         | \$3,177,035.88         | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>47</b>  | <b>\$3,177,035.88</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> | <b>\$0.00</b> |
| 31402YAB0    | Unavailable        | 24         | \$2,297,140.64         | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,297,140.64</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> | <b>\$0.00</b> |
| 31402YAD6    | Unavailable        | 65         | \$9,928,582.90         | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>65</b>  | <b>\$9,928,582.90</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> | <b>\$0.00</b> |
| 31402YAE4    | Unavailable        | 12         | \$1,524,558.67         | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,524,558.67</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> | <b>\$0.00</b> |
| 31402YAF1    | Unavailable        | 30         | \$5,234,175.13         | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>30</b>  | <b>\$5,234,175.13</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> | <b>\$0.00</b> |
| 31402YAG9    | Unavailable        | 23         | \$3,506,830.00         | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>23</b>  | <b>\$3,506,830.00</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> | <b>\$0.00</b> |
| 31402YAH7    | Unavailable        | 48         | \$9,701,619.86         | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>48</b>  | <b>\$9,701,619.86</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> | <b>\$0.00</b> |
| 31402YAJ3    | Unavailable        | 41         | \$6,800,878.20         | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>41</b>  | <b>\$6,800,878.20</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> | <b>\$0.00</b> |
| 31402YAK0    | Unavailable        | 6          | \$1,254,070.61         | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,254,070.61</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> | <b>\$0.00</b> |
| 31402YAL8    | Unavailable        | 14         | \$1,437,950.00         | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,437,950.00</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> | <b>\$0.00</b> |
| 31402YAM6    | Unavailable        | 60         | \$11,483,272.64        | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>60</b>  | <b>\$11,483,272.64</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> | <b>\$0.00</b> |
| 31402YAN4    | Unavailable        | 52         | \$5,130,070.00         | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>52</b>  | <b>\$5,130,070.00</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> | <b>\$0.00</b> |
| 31402YAP9    | Unavailable        | 84         | \$8,111,385.31         | 100%        | 1        | \$79,605.73        | NA       | 0             | \$0.00   | NA                 | 1        | \$79,605.73   | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>84</b>  | <b>\$8,111,385.31</b>  | <b>100%</b> | <b>1</b> | <b>\$79,605.73</b> | <b>0</b> | <b>\$0.00</b> | <b>1</b> | <b>\$79,605.73</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402YAQ7    | Unavailable        | 17         | \$1,758,716.41         | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,758,716.41</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> | <b>\$0.00</b> |
| 31402YAR5    | Unavailable        | 24         | \$2,383,248.06         | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,383,248.06</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> | <b>\$0.00</b> |
| 31402YAS3    | Unavailable        | 17         | \$2,933,090.00         | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,933,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> |                    |          |               |          |               |          |               |          |               |          |               |



|              |                      |           |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31402YAV6    | Unavailable          | 21        | \$2,763,492.50         | 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>21</b> | <b>\$2,763,492.50</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> |
| 31402YAW4    | Unavailable          | 13        | \$1,707,555.22         | 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>13</b> | <b>\$1,707,555.22</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> |
| 31402YAX2    | Unavailable          | 17        | \$2,558,243.55         | 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>17</b> | <b>\$2,558,243.55</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> |
| 31402YAY0    | FLAGSTAR BANK, FSB   | 3         | \$554,946.21           | 5.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 57        | \$10,232,276.57        | 94.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>60</b> | <b>\$10,787,222.78</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> |
| 31402YB60    | RBC MORTGAGE COMPANY | 7         | \$1,334,721.60         | 80.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 2         | \$316,332.98           | 19.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,651,054.58</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> |
| 31402YB78    | RBC MORTGAGE COMPANY | 20        | \$3,582,121.68         | 69.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 11        | \$1,550,230.72         | 30.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>31</b> | <b>\$5,132,352.40</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> |
| 31402YB86    | RBC MORTGAGE COMPANY | 7         | \$1,103,285.22         | 60.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 5         | \$719,667.29           | 39.48%      | 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>\$1,822,952.51</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> |
| 31402YB94    | RBC MORTGAGE COMPANY | 2         | \$468,534.53           | 27.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 5         | \$1,234,391.27         | 72.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,702,925.80</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> |
| 31402YBA1    | Unavailable          | 68        | \$8,688,500.00         | 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>68</b> | <b>\$8,688,500.00</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> |
| 31402YBB9    | Unavailable          | 12        | \$1,999,324.60         | 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>12</b> | <b>\$1,999,324.60</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> |
| 31402YBC7    | Unavailable          | 20        | \$1,983,959.94         | 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>\$1,983,959.94</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> |
| 31402YC28    | RBC MORTGAGE COMPANY | 16        | \$3,278,975.41         | 74.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 6         | \$1,106,083.79         | 25.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>22</b> | <b>\$4,385,059.20</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> |
| 31402YC36    | RBC MORTGAGE COMPANY | 14        | \$2,029,995.30         | 78.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 4         | \$564,000.00           | 21.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>18</b> | <b>\$2,593,995.30</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> |
| 31402YC44    | RBC MORTGAGE COMPANY | 5         | \$1,024,344.81         | 66.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 2         | \$509,189.45           | 33.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,533,534.26</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402YC51    | RBC MORTGAGE COMPANY | 14        | \$2,340,445.54         | 93.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 1         | \$173,349.02           | 6.9%        | 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>\$2,513,794.56</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> |
| 31402YC69    | Unavailable          | 7         | \$1,421,602.85         | 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>7</b>  | <b>\$1,421,602.85</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> |
| 31402YC77    | RBC MORTGAGE COMPANY | 6         | \$1,363,014.86         | 61.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 5         | \$852,717.86           | 38.48%      | 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>\$2,215,732.72</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> |
| 31402YC85    | RBC MORTGAGE COMPANY | 11        | \$1,922,602.07         | 50.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 10        | \$1,884,206.06         | 49.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>21</b> | <b>\$3,806,808.13</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> |
| 31402YC93    | RBC MORTGAGE COMPANY | 8         | \$1,544,527.74         | 62.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 7         | \$908,642.08           | 37.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>15</b> | <b>\$2,453,169.82</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> |
| 31402YCA0    | RBC MORTGAGE COMPANY | 11        | \$1,866,694.18         | 67.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 3         | \$880,372.31           | 32.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>14</b> | <b>\$2,747,066.49</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> |
| 31402YCB8    | RBC MORTGAGE COMPANY | 7         | \$889,528.37           | 51.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 8         | \$825,873.81           | 48.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>15</b> | <b>\$1,715,402.18</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> |
| 31402YCC6    | RBC MORTGAGE COMPANY | 7         | \$1,034,340.41         | 42.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 6         | \$1,411,579.22         | 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>13</b> | <b>\$2,445,919.63</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> |
| 31402YCD4    | RBC MORTGAGE COMPANY | 13        | \$2,410,266.61         | 59.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 8         | \$1,659,478.58         | 40.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>21</b> | <b>\$4,069,745.19</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> |
| 31402YCE2    | RBC MORTGAGE COMPANY | 22        | \$3,773,188.82         | 71.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 11        | \$1,498,091.14         | 28.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>33</b> | <b>\$5,271,279.96</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> |
| 31402YCF9    | RBC MORTGAGE COMPANY | 9         | \$768,752.82           | 24.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 17        | \$2,347,515.02         | 75.         |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |

|              |                      |           |                       |                       |             |               |               |               |               |               |               |               |               |               |               |               |               |               |               |
|--------------|----------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Total</b> |                      |           | <b>13</b>             | <b>\$3,005,193.84</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> |
| 31402YCH5    | RBC MORTGAGE COMPANY | 23        | \$4,349,386.51        | 72.45%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable          | 11        | \$1,653,945.72        | 27.55%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                      | <b>34</b> | <b>\$6,003,332.23</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>      |
| 31402YJC1    | RBC MORTGAGE COMPANY | 20        | \$3,037,719.33        | 80.8%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable          | 7         | \$721,692.43          | 19.2%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                      | <b>27</b> | <b>\$3,759,411.76</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>      |
| 31402YCK8    | RBC MORTGAGE COMPANY | 6         | \$1,378,247.72        | 67.27%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable          | 3         | \$670,640.37          | 32.73%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                      | <b>9</b>  | <b>\$2,048,888.09</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>      |
| 31402YCL6    | RBC MORTGAGE COMPANY | 10        | \$2,097,681.27        | 51.26%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable          | 10        | \$1,994,501.45        | 48.74%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                      | <b>20</b> | <b>\$4,092,182.72</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>      |
| 31402YCM4    | RBC MORTGAGE COMPANY | 23        | \$3,953,354.62        | 77.56%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable          | 7         | \$1,143,493.05        | 22.44%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                      | <b>30</b> | <b>\$5,096,847.67</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>      |
| 31402YCN2    | RBC MORTGAGE COMPANY | 7         | \$1,278,073.31        | 45.99%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable          | 11        | \$1,501,224.26        | 54.01%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                      | <b>18</b> | <b>\$2,779,297.57</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>      |
| 31402YCP7    | RBC MORTGAGE COMPANY | 3         | \$769,642.12          | 57.85%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable          | 2         | \$560,700.00          | 42.15%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                      | <b>5</b>  | <b>\$1,330,342.12</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>      |
| 31402YCQ5    | RBC MORTGAGE COMPANY | 4         | \$809,152.99          | 62.29%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable          | 3         | \$489,918.90          | 37.71%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,299,071.89</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>      |
| 31402YCR3    | RBC MORTGAGE COMPANY | 13        | \$2,307,678.12        | 74.85%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable          | 5         | \$775,212.87          | 25.15%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                      | <b>18</b> | <b>\$3,082,890.99</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>      |
| 31402YCS1    | RBC MORTGAGE COMPANY | 12        | \$2,369,216.11        | 83.23%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable          | 3         | \$477,406.55          | 16.77%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                      | <b>15</b> | <b>\$2,846,622.66</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>      |
| 31402YCT9    | RBC MORTGAGE COMPANY | 19        | \$3,777,975.51        | 66.74%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable          | 11        | \$1,882,973.93        | 33.26%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                      | <b>30</b> | <b>\$5,660,949.44</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>      |
| 31402YCU6    | RBC MORTGAGE COMPANY | 15        | \$2,205,591.55        | 63.71%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable          | 10        | \$1,256,247.97        | 36.29%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                      | <b>25</b> | <b>\$3,461,839.52</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>      |
| 31402YCV4    | RBC MORTGAGE COMPANY | 3         | \$840,362.88          | 68.81%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable          | 2         | \$381,000.00          | 31.19%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                      | <b>5</b>  | <b>\$1,221,362.88</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>      |
| 31402YCW2    | RBC MORTGAGE COMPANY | 11        | \$2,146,304.68        | 62.47%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable          | 6         | \$1,289,672.08        | 37.53%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                      | <b>17</b> | <b>\$3,435,976.76</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>      |
| 31402YCX0    | RBC MORTGAGE COMPANY | 13        | \$2,578,025.87        | 73.05%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable          | 6         | \$950,974.01          | 26.95%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                      | <b>19</b> | <b>\$3,528,999.88</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>      |
| 31402YCY8    | RBC MORTGAGE COMPANY | 5         | \$679,799.05          | 44.25%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable          | 8         | \$856,300.00          | 55.75%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                      | <b>13</b> | <b>\$1,536,099.05</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>      |
| 31402Y CZ5   | RBC MORTGAGE COMPANY | 8         | \$1,776,322.00        | 74.04%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable          | 3         | \$622,674.86          | 25.96%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                      | <b>11</b> | <b>\$2,398,996.86</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>      |
| 31402YDA9    | RBC MORTGAGE COMPANY | 5         | \$1,232,200.00        | 30.29%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable          | 14        | \$2,835,420.34        | 69.71%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                      | <b>19</b> | <b>\$4,067,620.34</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>      |
| 31402YDB7    | RBC MORTGAGE COMPANY | 14        | \$2,581,500.00        | 50.9%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable          | 11        | \$2,489,892.43        | 49.1%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                      | <b>25</b> | <b>\$5,071,392.43</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>      |
| 31402YDC5    | RBC MORTGAGE COMPANY | 16        | \$2,619,550.00        | 68.54%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable          | 9         | \$1,202,329.23        | 31.46%                | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        |               |

|              |                    |              |                        |                 |          |                    |          |          |               |          |                    |             |               |          |               |          |               |          |               |
|--------------|--------------------|--------------|------------------------|-----------------|----------|--------------------|----------|----------|---------------|----------|--------------------|-------------|---------------|----------|---------------|----------|---------------|----------|---------------|
| <b>Total</b> |                    |              | 527                    | \$51,525,300.07 | 100%     | 0                  | \$0.00   | 0        | \$0.00        | 0        | \$0.00             | 0           | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |               |
| 31402YF41    | BANK OF AMERICA NA | 10           | \$996,987.00           | 71.53%          | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable        | 4            | \$396,816.72           | 28.47%          | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                    | <b>14</b>    | <b>\$1,393,803.72</b>  | <b>100%</b>     | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b>    | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402YF58    | BANK OF AMERICA NA | 17           | \$3,548,841.17         | 44.09%          | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable        | 21           | \$4,500,725.95         | 55.91%          | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                    | <b>38</b>    | <b>\$8,049,567.12</b>  | <b>100%</b>     | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b>    | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402YF66    | BANK OF AMERICA NA | 13           | \$2,266,388.58         | 19.08%          | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable        | 40           | \$9,612,932.54         | 80.92%          | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                    | <b>53</b>    | <b>\$11,879,321.12</b> | <b>100%</b>     | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b>    | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402YF74    | BANK OF AMERICA NA | 3            | \$731,400.70           | 15.6%           | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable        | 14           | \$3,957,677.52         | 84.4%           | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                    | <b>17</b>    | <b>\$4,689,078.22</b>  | <b>100%</b>     | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b>    | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402YF82    | BANK OF AMERICA NA | 318          | \$54,025,708.43        | 91.02%          | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable        | 28           | \$5,332,477.60         | 8.98%           | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                    | <b>346</b>   | <b>\$59,358,186.03</b> | <b>100%</b>     | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b>    | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402YF90    | BANK OF AMERICA NA | 197          | \$35,031,684.83        | 74.63%          | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable        | 67           | \$11,905,803.60        | 25.37%          | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                    | <b>264</b>   | <b>\$46,937,488.43</b> | <b>100%</b>     | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b>    | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402YFV1    | BANK OF AMERICA NA | 35           | \$2,154,512.71         | 91.25%          | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable        | 3            | \$206,700.00           | 8.75%           | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                    | <b>38</b>    | <b>\$2,361,212.71</b>  | <b>100%</b>     | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b>    | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402YFW9    | BANK OF AMERICA NA | 985          | \$64,808,400.40        | 94.51%          | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable        | 52           | \$3,761,905.49         | 5.49%           | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                    | <b>1,037</b> | <b>\$68,570,305.89</b> | <b>100%</b>     | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b>    | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402YFX7    | BANK OF AMERICA NA | 953          | \$62,220,707.49        | 88%             | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable        | 127          | \$8,484,574.58         | 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>1,080</b> | <b>\$70,705,282.07</b> | <b>100%</b>     | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b>    | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402YFY5    | BANK OF AMERICA NA | 604          | \$37,558,239.22        | 74.82%          | 1        | \$54,387.35        | NA       | 0        | \$0.00        | NA       | 1                  | \$54,387.35 | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable        | 188          | \$12,638,917.57        | 25.18%          | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                    | <b>792</b>   | <b>\$50,197,156.79</b> | <b>100%</b>     | <b>1</b> | <b>\$54,387.35</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>1</b> | <b>\$54,387.35</b> | <b>0</b>    | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402YFZ2    | BANK OF AMERICA NA | 814          | \$79,249,953.42        | 91.49%          | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable        | 75           | \$7,373,458.96         | 8.51%           | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                    | <b>889</b>   | <b>\$86,623,412.38</b> | <b>100%</b>     | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b>    | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402YG24    | BANK OF AMERICA NA | 25           | \$5,669,575.82         | 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>25</b>    | <b>\$5,669,575.82</b>  | <b>100%</b>     | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b>    | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402YG32    | BANK OF AMERICA NA | 24           | \$3,044,195.81         | 95.01%          | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable        | 1            | \$160,000.00           | 4.99%           | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                    | <b>25</b>    | <b>\$3,204,195.81</b>  | <b>100%</b>     | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b>    | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402YG40    | BANK OF AMERICA NA | 11           | \$1,745,057.73         | 87.47%          | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable        | 1            | \$250,000.00           | 12.53%          | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                    | <b>12</b>    | <b>\$1,995,057.73</b>  | <b>100%</b>     | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b>    | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402YG57    | BANK OF AMERICA NA | 169          | \$25,534,442.69        | 54.8%           | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable        | 102          | \$21,059,650.70        | 45.2%           | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                    | <b>271</b>   | <b>\$46,594,093.39</b> | <b>100%</b>     | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b>    | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402YG65    | BANK OF AMERICA NA | 133          | \$19,362,837.52        | 40.91%          | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable        | 139          | \$27,961,923.07        | 59.09%          | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                    | <b>272</b>   | <b>\$47,324,760.59</b> | <b>100%</b>     | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b>    | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402YG73    | BANK OF AMERICA NA | 207          | \$27,603,693.71        | 59.36%          | 1        | \$69,399.90        | NA       | 0        | \$0.00        | NA       | 1                  | \$69,399.90 | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable        | 112          | \$18,900,783.48        | 40.64%          | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                    | <b>319</b>   | <b>\$46,504,477.19</b> | <b>100%</b>     | <b>1</b> | <b>\$69,399.90</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>1</b> | <b>\$69,399.90</b> | <b>0</b>    | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402YGA6    | BANK OF AMERICA NA | 268          | \$45,360,687.09        | 78.25%          | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable        | 72           | \$12,607,121.43        | 21.75%          | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                    | <b>340</b>   | <b>\$57,967,808.52</b> | <b>100%</b>     | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b>    | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402YGB4    | BANK OF AMERICA NA | 178          | \$29,688,392.05        | 83.35%          | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable        | 31           | \$5,929,372.10         | 16.65%          | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                    | <b>209</b>   | <b>\$35,617,764.15</b> | <b>100%</b>     | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b>    | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402YGC2    | BANK OF AMERICA NA | 65           | \$11,263,664.26        | 61.83%          | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable        | 40           | \$6,954,304.74         | 38.17%          | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                    | <b>105</b>   | <b>\$18,217,969.00</b> | <b>100%</b>     | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> |          |                    |             |               |          |               |          |               |          |               |





|              |                              |            |                        |             |          |                    |    |          |               |    |          |                    |    |          |               |    |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|----|----------|--------------------|----|----------|---------------|----|----------|---------------|----|
| 31403A2Y0    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$5,703,956.05         | 33.22%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 40         | \$11,466,436.55        | 66.78%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>60</b>  | <b>\$17,170,392.60</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> |    |
| 31403A3C7    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,913,847.91         | 24.01%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 65         | \$9,224,040.14         | 75.99%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>93</b>  | <b>\$12,137,888.05</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> |    |
| 31403A3E3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,524,263.45         | 29.34%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 24         | \$6,080,476.60         | 70.66%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>34</b>  | <b>\$8,604,740.05</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> |    |
| 31403A3F0    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,382,831.88         | 24.36%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 176        | \$22,927,624.53        | 75.64%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>234</b> | <b>\$30,310,456.41</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> |    |
| 31403A3G8    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,289,561.89         | 19.09%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 127        | \$26,652,929.82        | 80.91%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>156</b> | <b>\$32,942,491.71</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> |    |
| 31403A3J2    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$3,377,445.45         | 30%         | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 126        | \$7,879,272.12         | 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>179</b> | <b>\$11,256,717.57</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> |    |
| 31403A3K9    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,917,500.38         | 23.04%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 65         | \$6,406,564.88         | 76.96%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>85</b>  | <b>\$8,324,065.26</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> |    |
| 31403A3L7    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,542,376.62         | 25.2%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 103        | \$13,485,765.79        | 74.8%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>137</b> | <b>\$18,028,142.41</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> |    |
| 31403A3M5    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$7,577,123.20         | 21.59%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 148        | \$27,520,933.64        | 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>\$35,098,056.84</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> |    |
| 31403A3N3    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,646,988.45         | 27.37%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 103        | \$14,981,754.09        | 72.63%      | 1        | \$68,777.79        | NA | 0        | \$0.00        | NA | 1        | \$68,777.79        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>145</b> | <b>\$20,628,742.54</b> | <b>100%</b> | <b>1</b> | <b>\$68,777.79</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>1</b> | <b>\$68,777.79</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31403A3Q6    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,204,090.00         | 11.5%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 63         | \$9,262,714.66         | 88.5%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>74</b>  | <b>\$10,466,804.66</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> |    |
| 31403A3R4    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,216,550.00         | 15.04%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 102        | \$18,167,854.51        | 84.96%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>122</b> | <b>\$21,384,404.51</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> |    |
| 31403A3S2    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,223,112.28         | 24.24%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 63         | \$10,073,949.19        | 75.76%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>85</b>  | <b>\$13,297,061.47</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> |    |
| 31403A3T0    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,109,834.54         | 30.2%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 73         | \$7,186,421.01         | 69.8%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>104</b> | <b>\$10,296,255.55</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> |    |
| 31403A3Z6    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$10,594,887.87        | 52.97%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 43         | \$9,407,469.16         | 47.03%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>99</b>  | <b>\$20,002,357.03</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> |    |
| 31403A4A0    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,623,567.88         | 18.74%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 121        | \$24,376,844.76        | 81.26%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>151</b> | <b>\$30,000,412.64</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> |    |
| 31403A4B8    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,299,285.88         | 16.49%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 79         | \$16,702,465.86        | 83.51%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>99</b>  | <b>\$20,001,751.74</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> |    |
| 31403A4C6    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,585,118.13         | 17.92%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 75         | \$16,416,732.02        | 82.08%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>100</b> | <b>\$20,001,850.15</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> |    |
| 31403A4D4    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,891,223.43         | 17.23%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 176        | \$33,109,686.10        | 82.77%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>221</b> | <b>\$40,000,909.53</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> |    |
| 31403A4E2    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,096,573.53         | 28.38%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 89         | \$17,907,216.45        | 71.62%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>138</b> | <b>\$25,003,789.98</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> |    |
| 31403A4G7    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,276,512.92         | 12.42%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 89         | \$9,002,131.32         | 87.58%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>106</b> | <b>\$10,278,644.24</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>      |    |          |               |    |          |               |    |

|              |                              |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| 31403A4L6    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,774,298.42         | 19.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 67         | \$11,820,754.35        | 80.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$14,595,052.77</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> |    | <b>0</b> |
| 31403A4P7    | COUNTRYWIDE HOME LOANS, INC. | 129        | \$7,963,938.79         | 31.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 277        | \$17,036,215.79        | 68.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>406</b> | <b>\$25,000,154.58</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> |
| 31403A4Q5    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,000,320.00         | 31.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 67         | \$6,581,569.01         | 68.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$9,581,889.01</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> |
| 31403A4R3    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,113,835.00         | 42.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54         | \$6,878,089.09         | 57.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$11,991,924.09</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> |
| 31403A4S1    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,811,069.91         | 31.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 77         | \$16,685,006.01        | 68.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>113</b> | <b>\$24,496,075.92</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> |
| 31403A4T9    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,476,397.00         | 34.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 80         | \$12,088,561.51        | 65.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>125</b> | <b>\$18,564,958.51</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> |
| 31403A4U6    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,792,384.00         | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52         | \$6,927,485.67         | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$8,719,869.67</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> |
| 31403A4W2    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,655,006.83         | 25.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 101        | \$13,903,927.16        | 74.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>136</b> | <b>\$18,558,933.99</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> |
| 31403A4X0    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,118,618.96         | 28.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 103        | \$17,678,305.33        | 71.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>144</b> | <b>\$24,796,924.29</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> |
| 31403A4Y8    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$5,710,582.58         | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 86         | \$13,664,417.77        | 70.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>132</b> | <b>\$19,375,000.35</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> |
| 31403A4Z5    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$8,538,132.30         | 35.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 159        | \$15,594,573.14        | 64.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>248</b> | <b>\$24,132,705.44</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> |
| 31403A5A9    | COUNTRYWIDE HOME LOANS, INC. | 100        | \$12,823,938.92        | 33.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 195        | \$25,187,625.95        | 66.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>295</b> | <b>\$38,011,564.87</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> |
| 31403A5B7    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,102,558.09         | 19.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 110        | \$24,993,710.56        | 80.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>140</b> | <b>\$31,096,268.65</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> |
| 31403A5J0    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,601,868.00         | 21.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$9,502,184.98         | 78.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$12,104,052.98</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> |
| 31403A5K7    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,111,386.67         | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 155        | \$30,891,853.39        | 88.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>184</b> | <b>\$35,003,240.06</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> |
| 31403A5L5    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,685,774.69         | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 117        | \$24,315,136.62        | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>149</b> | <b>\$30,000,911.31</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> |
| 31403A5M3    | COUNTRYWIDE HOME LOANS, INC. | 155        | \$26,169,144.64        | 52.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 127        | \$23,832,634.35        | 47.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>282</b> | <b>\$50,001,778.99</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> |
| 31403A5N1    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$9,023,496.60         | 25.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 130        | \$25,979,776.60        | 74.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>186</b> | <b>\$35,003,273.20</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> |
| 31403A5P6    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$9,317,568.00         | 62.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$5,682,687.45         | 37.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$15,000,255.45</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> |
| 31403A5Q4    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$5,547,490.16         | 43.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 79         | \$7,115,235.50         | 56.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>142</b> | <b>\$12,662,725.66</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> |
| 31403A5R2    | COUNTRYWIDE HOME LOANS,      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |

|              |                              |            |                        |             |          |                     |    |          |               |    |          |                     |    |          |                    |    |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|----|----------|---------------------|----|----------|--------------------|----|----------|---------------|----|
| 31403A5X9    | COUNTRYWIDE HOME LOANS, INC. | 164        | \$11,000,613.09        | 44%         | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 214        | \$13,999,972.31        | 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>378</b> | <b>\$25,000,585.40</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> |    |
| 31403A5Y7    | COUNTRYWIDE HOME LOANS, INC. | 106        | \$10,391,507.00        | 41.57%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 151        | \$14,608,655.11        | 58.43%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>257</b> | <b>\$25,000,162.11</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> |    |
| 31403A5Z4    | COUNTRYWIDE HOME LOANS, INC. | 162        | \$10,127,672.26        | 45.26%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 191        | \$12,247,878.20        | 54.74%      | 1        | \$51,911.12         | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 1        | \$51,911.12        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>353</b> | <b>\$22,375,550.46</b> | <b>100%</b> | <b>1</b> | <b>\$51,911.12</b>  |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>1</b> | <b>\$51,911.12</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31403A6A8    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,733,429.00         | 49.04%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 50         | \$4,918,128.43         | 50.96%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>98</b>  | <b>\$9,651,557.43</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> |    |
| 31403A6B6    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$8,487,495.56         | 37.36%      | 1        | \$117,061.14        | NA | 0        | \$0.00        | NA | 1        | \$117,061.14        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 109        | \$14,227,731.00        | 62.64%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>176</b> | <b>\$22,715,226.56</b> | <b>100%</b> | <b>1</b> | <b>\$117,061.14</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>1</b> | <b>\$117,061.14</b> |    | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |    |
| 31403A6C4    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$9,795,401.00         | 34.97%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 85         | \$18,216,359.46        | 65.03%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>132</b> | <b>\$28,011,760.46</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> |    |
| 31403A6D2    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$8,130,451.00         | 32.21%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 116        | \$17,115,005.71        | 67.79%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>175</b> | <b>\$25,245,456.71</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> |    |
| 31403A6F7    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$3,207,575.00         | 50.28%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 59         | \$3,171,237.44         | 49.72%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>117</b> | <b>\$6,378,812.44</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> |    |
| 31403A6G5    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,807,271.84         | 34.7%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 53         | \$7,164,990.48         | 65.3%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>87</b>  | <b>\$10,972,262.32</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> |    |
| 31403A6H3    | COUNTRYWIDE HOME LOANS, INC. | 94         | \$8,322,643.00         | 54.17%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 78         | \$7,039,996.53         | 45.83%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>172</b> | <b>\$15,362,639.53</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> |    |
| 31403A6J9    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,775,360.00         | 22.61%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 35         | \$6,075,712.48         | 77.39%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>45</b>  | <b>\$7,851,072.48</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> |    |
| 31403A6K6    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$10,497,238.00        | 38.34%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 97         | \$16,881,533.72        | 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>161</b> | <b>\$27,378,771.72</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> |    |
| 31403A6L4    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,985,751.00         | 31.25%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 59         | \$8,770,332.78         | 68.75%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>87</b>  | <b>\$12,756,083.78</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> |    |
| 31403A6M2    | COUNTRYWIDE HOME LOANS, INC. | 132        | \$16,874,384.63        | 42.6%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 175        | \$22,735,432.63        | 57.4%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>307</b> | <b>\$39,609,817.26</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> |    |
| 31403A6N0    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,309,315.46         | 24.44%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 101        | \$22,595,601.32        | 75.56%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>137</b> | <b>\$29,904,916.78</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> |    |
| 31403A6P5    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$7,979,608.61         | 35.1%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 69         | \$14,752,534.58        | 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>108</b> | <b>\$22,732,143.19</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> |    |
| 31403A6V2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$778,319.94           | 13.52%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 30         | \$4,980,232.94         | 86.48%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>35</b>  | <b>\$5,758,552.88</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> |    |
| 31403A6W0    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$547,370.19           | 10.19%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 29         | \$4,822,112.35         | 89.81%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>33</b>  | <b>\$5,369,482.54</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> |    |
| 31403A6X8    | Unavailable                  | 49         | \$5,668,092.38         | 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>49</b>  | <b>\$5,668,092.38</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> |    |
| 31403A6Z3    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$735,262.12           | 29.88%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 29         | \$1,725,599.57         | 70.12%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>42</b>  | <b>\$2,460,861.69</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> |    |
| 31403A7B5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$936,388.96           | 22.04%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 16         | \$3,311,646.90         | 77.96%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>22</b>  | <b>\$4,248,035.86</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> |    |
| 31403A7C3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$625,034.60           | 23.18%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 15         | \$2,071,368.08         | 76.82%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,696,402.68</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> |    |
| 31403A7D1    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,025,386.00         | 23.24%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 41         | \$6,687,966.82         | 76.76%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>53</b>  | <b>\$8,713,352.82</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> |    |
| 31403A7F6    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,487,990.02         | 28.1%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 24         | \$3,807,670.22         | 71.9%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>32</b>  | <b>\$5,295,660.24</b>  |             |          |                     |    |          |               |    |          |                     |    |          |                    |    |          |               |    |



|              |                              |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31403A7G4    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,072,237.49         | 32.26%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | Unavailable                  | 26         | \$2,251,445.06         | 67.74%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$3,323,682.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403A7K5    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$394,360.48           | 9.44%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | Unavailable                  | 52         | \$3,783,892.48         | 90.56%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$4,178,252.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403ARG2    | Unavailable                  | 1          | \$90,880.16            | 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>1</b>   | <b>\$90,880.16</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403ASE6    | Unavailable                  | 1          | \$92,028.65            | 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>1</b>   | <b>\$92,028.65</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403AT62    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,170,740.63         | 34.44%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | Unavailable                  | 55         | \$9,844,315.74         | 65.56%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$15,015,056.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403AT70    | Unavailable                  | 5          | \$440,107.42           | 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>5</b>   | <b>\$440,107.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403AT88    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$192,792.88           | 65.21%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | Unavailable                  | 3          | \$102,860.59           | 34.79%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$295,653.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403AT96    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$122,467.60           | 27.51%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | Unavailable                  | 2          | \$322,759.44           | 72.49%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$445,227.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403ATD7    | COUNTRYWIDE HOME LOANS, INC. | 91         | \$11,134,183.11        | 24.74%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | Unavailable                  | 229        | \$33,866,969.61        | 75.26%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>320</b> | <b>\$45,001,152.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403ATE5    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$7,817,849.09         | 22.34%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | Unavailable                  | 169        | \$27,183,069.26        | 77.66%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>229</b> | <b>\$35,000,918.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403ATF2    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$7,531,338.57         | 30.12%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | Unavailable                  | 120        | \$17,470,383.63        | 69.88%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>182</b> | <b>\$25,001,722.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403ATH8    | COUNTRYWIDE HOME LOANS, INC. | 137        | \$22,900,195.38        | 65.43%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | Unavailable                  | 62         | \$12,100,916.32        | 34.57%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>199</b> | <b>\$35,001,111.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403ATJ4    | COUNTRYWIDE HOME LOANS, INC. | 121        | \$21,089,404.64        | 60.25%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | Unavailable                  | 69         | \$13,912,021.68        | 39.75%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>190</b> | <b>\$35,001,426.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403ATK1    | COUNTRYWIDE HOME LOANS, INC. | 97         | \$16,579,510.91        | 55.26%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | Unavailable                  | 65         | \$13,424,116.49        | 44.74%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>162</b> | <b>\$30,003,627.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403ATP0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,184,713.73         | 4.74%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | Unavailable                  | 116        | \$23,819,569.63        | 95.26%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>126</b> | <b>\$25,004,283.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403ATQ8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$349,650.03           | 1.75%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | Unavailable                  | 104        | \$19,653,492.11        | 98.25%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>106</b> | <b>\$20,003,142.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403ATR6    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,121,921.43         | 24.49%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | Unavailable                  | 101        | \$18,878,168.59        | 75.51%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>146</b> | <b>\$25,000,090.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403ATS4    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$10,374,904.42        | 34.58%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | Unavailable                  | 105        | \$19,627,868.84        | 65.42%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>172</b> | <b>\$30,002,773.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403ATT2    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$10,026,775.64        | 33.42%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | Unavailable                  | 106        | \$19,974,032.42        | 66.58%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>170</b> | <b>\$30,000,808.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403ATU9    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$10,124,810.14        | 40.5%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | Unavailable                  | 80         | \$14,875,190.51        | 59.5%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>143</b> | <b>\$25,000,000.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403AU78    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,777,630.90         | 23.89%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | Unavailable                  | 90         | \$15,222,385.25        | 76.11%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>122</b> | <b>\$20,000,016.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403AU86    | COUNTRYWIDE HOME LOANS, INC. | 212        | \$25,830,711.34        | 43.05%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | Unavailable                  | 238        | \$34,169,350.27        | 56.95%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>450</b> | <b>\$60,000,061.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403AU94    | COUNTRYWIDE HOME LOANS, INC. | 122        | \$14,845,270.33        | 49.48%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | Unavailable                  | 124        | \$15,155,439.14        | 50.52%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>246</b> | <b>\$30,000,709.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403AVA0    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,956,049.85         | 23.19%      | 0        | \$0.00        | NA        |          |               |           |          |               |           |          |               |           |          |               |           |



|              |                              |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| 31403AY58    | COUNTRYWIDE HOME LOANS, INC. | 123        | \$22,526,242.07        | 64.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63         | \$12,477,717.03        | 35.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>186</b> | <b>\$35,003,959.10</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> |
| 31403AY66    | COUNTRYWIDE HOME LOANS, INC. | 120        | \$21,159,757.64        | 60.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65         | \$13,842,697.97        | 39.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>185</b> | <b>\$35,002,455.61</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> |
| 31403AY74    | COUNTRYWIDE HOME LOANS, INC. | 120        | \$19,099,154.09        | 54.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 87         | \$15,902,178.65        | 45.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>207</b> | <b>\$35,001,332.74</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> |
| 31403AY82    | COUNTRYWIDE HOME LOANS, INC. | 128        | \$20,500,845.76        | 41%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 150        | \$29,501,515.30        | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>278</b> | <b>\$50,002,361.06</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> |
| 31403AY90    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$9,284,936.39         | 37.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 78         | \$15,717,179.23        | 62.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>131</b> | <b>\$25,002,115.62</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> |
| 31403AYA7    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,311,092.26         | 27.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 90         | \$11,629,178.64        | 72.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$15,940,270.90</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> |
| 31403AYB5    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,900,302.69         | 22.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 74         | \$16,599,503.50        | 77.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$21,499,806.19</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> |
| 31403AYC3    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$10,774,123.34        | 29.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 118        | \$26,280,599.38        | 70.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>167</b> | <b>\$37,054,722.72</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> |
| 31403AYD1    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$6,858,289.08         | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 129        | \$15,965,155.63        | 69.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>186</b> | <b>\$22,823,444.71</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> |
| 31403AYE9    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,887,263.23         | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 87         | \$11,612,206.45        | 86.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$13,499,469.68</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> |
| 31403AYH2    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,005,608.83         | 25.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53         | \$8,939,083.49         | 74.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$11,944,692.32</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> |
| 31403AYJ8    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,598,565.46         | 32.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54         | \$9,447,049.44         | 67.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$14,045,614.90</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> |
| 31403AYK5    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$8,021,219.29         | 61.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36         | \$5,118,808.45         | 38.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$13,140,027.74</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> |
| 31403AYL3    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,713,007.83         | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 108        | \$7,302,684.47         | 66.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>163</b> | <b>\$11,015,692.30</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> |
| 31403AYM1    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,207,155.95         | 32.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 90         | \$8,822,310.43         | 67.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>133</b> | <b>\$13,029,466.38</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> |
| 31403AYN9    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,012,690.53         | 39.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$3,061,800.77         | 60.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$5,074,491.30</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> |
| 31403AYP4    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$6,727,372.70         | 25.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 152        | \$19,630,511.77        | 74.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>203</b> | <b>\$26,357,884.47</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> |
| 31403AYQ2    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,402,032.00         | 30.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44         | \$9,898,633.61         | 69.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$14,300,665.61</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> |
| 31403AYX7    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,451,148.75         | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46         | \$8,057,400.45         | 84.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$9,508,549.20</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> |
| 31403AYZ2    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$10,395,687.73        | 20.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 202        | \$39,606,000.35        | 79.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>253</b> | <b>\$50,001,688.08</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> |
| 31403AZ24    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,263,367.23         | 20.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 95         | \$16,907,442.66        | 79.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>120</b> | <b>\$21,170,809.89</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> |
| 31403AZ32    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,128,976.04         | 33.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 79         | \$12,036,112.85        | 66.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>121</b> | <b>\$18,165,088.89</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> |
| 31403AZ40    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$4,486,130.87         | 26%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 190        | \$12,765,075.29        | 74%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |    |          |               |    |          |               |    |          |

| Total        |                              | 222        | \$21,578,091.34         | 100%        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31403AZ65    | COUNTRYWIDE HOME LOANS, INC. | 145        | \$25,389,395.22         | 14.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 753        | \$146,686,153.02        | 85.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>898</b> | <b>\$172,075,548.24</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> |
| 31403AZA6    | COUNTRYWIDE HOME LOANS, INC. | 102        | \$18,236,510.41         | 60.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 59         | \$11,766,106.40         | 39.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>161</b> | <b>\$30,002,616.81</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> |
| 31403AZB4    | COUNTRYWIDE HOME LOANS, INC. | 124        | \$19,812,499.80         | 39.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 159        | \$30,189,354.67         | 60.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>283</b> | <b>\$50,001,854.47</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> |
| 31403AZC2    | COUNTRYWIDE HOME LOANS, INC. | 129        | \$23,141,581.40         | 66.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 52         | \$11,861,207.06         | 33.89%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>181</b> | <b>\$35,002,788.46</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> |
| 31403AZD0    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$477,757.08            | 20.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 16         | \$1,821,625.30          | 79.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,299,382.38</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> |
| 31403AZE8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$112,000.00            | 4.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 20         | \$2,373,845.44          | 95.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,485,845.44</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> |
| 31403AZF5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$719,790.76            | 62.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 3          | \$425,286.93            | 37.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,145,077.69</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> |
| 31403AZG3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,320,680.74          | 24.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 22         | \$4,062,420.67          | 75.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$5,383,101.41</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> |
| 31403AZH1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$265,236.86            | 20.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 11         | \$1,057,760.88          | 79.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,322,997.74</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> |
| 31403AZJ7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$140,999.70            | 5.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 20         | \$2,401,150.57          | 94.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,542,150.27</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> |
| 31403AZK4    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$5,035,942.37          | 28%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 91         | \$12,946,536.48         | 72%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>138</b> | <b>\$17,982,478.85</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> |
| 31403AZL2    | COUNTRYWIDE HOME LOANS, INC. | 109        | \$7,065,074.07          | 34.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 213        | \$13,436,693.86         | 65.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>322</b> | <b>\$20,501,767.93</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> |
| 31403AZM0    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$2,904,339.86          | 28.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 136        | \$7,366,758.22          | 71.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>190</b> | <b>\$10,271,098.08</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> |
| 31403AZN8    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$5,830,710.44          | 28.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 164        | \$14,608,519.49         | 71.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>231</b> | <b>\$20,439,229.93</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> |
| 31403AZP3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,090,213.11          | 8.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 68         | \$12,289,781.53         | 91.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$13,379,994.64</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> |
| 31403AZQ1    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,668,487.12          | 19.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 78         | \$10,983,809.29         | 80.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$13,652,296.41</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> |
| 31403AZS7    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,337,254.99          | 23.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 46         | \$4,400,753.23          | 76.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$5,738,008.22</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> |
| 31403AZU2    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,620,539.12          | 23.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 118        | \$11,539,247.00         | 76.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>155</b> | <b>\$15,159,786.12</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> |
| 31403AZV0    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,555,877.00          | 15.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 191        | \$24,778,589.41         | 84.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>226</b> | <b>\$29,334,466.41</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> |
| 31403AZW8    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$11,661,187.12         | 14.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 297        | \$66,186,924.09         | 85.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>351</b> | <b>\$77,848,111.21</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> |
| 31403AZX6    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,185,911.46          | 24.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 103        | \$16,183,975.74         | 75.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>135</b> | <b>\$21,369,887.20</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> |
| 31403AZZ1    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,006,838.57          | 22.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 93         | \$17,032,637.79         | 77.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |               |          |               |          |





|              |                              |            |                        |             |          |               |          |          |               |          |          |               |          |          |               |          |          |               |          |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|
| 31403BAD5    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,395,023.39         | 29.58%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                  | 93         | \$17,607,225.41        | 70.42%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                              | <b>136</b> | <b>\$25,002,248.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403BAE3    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$10,348,207.16        | 34.49%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                  | 114        | \$19,654,422.04        | 65.51%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                              | <b>181</b> | <b>\$30,002,629.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403BAF0    | COUNTRYWIDE HOME LOANS, INC. | 180        | \$30,119,724.52        | 60.24%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                  | 108        | \$19,881,416.77        | 39.76%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                              | <b>288</b> | <b>\$50,001,141.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403BAG8    | COUNTRYWIDE HOME LOANS, INC. | 154        | \$25,299,592.58        | 61.77%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                  | 85         | \$15,655,027.98        | 38.23%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                              | <b>239</b> | <b>\$40,954,620.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403BAJ2    | COUNTRYWIDE HOME LOANS, INC. | 128        | \$6,455,141.63         | 50.84%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                  | 127        | \$6,243,053.50         | 49.16%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                              | <b>255</b> | <b>\$12,698,195.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403BAM5    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,674,267.56         | 40.41%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                  | 29         | \$6,893,842.49         | 59.59%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$11,568,110.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403BAP8    | COUNTRYWIDE HOME LOANS, INC. | 120        | \$23,348,578.67        | 48.34%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                  | 121        | \$24,953,868.02        | 51.66%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                              | <b>241</b> | <b>\$48,302,446.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403BAQ6    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,821,281.00         | 30.82%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                  | 83         | \$10,822,573.32        | 69.18%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                              | <b>123</b> | <b>\$15,643,854.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403BAR4    | COUNTRYWIDE HOME LOANS, INC. | 240        | \$20,289,431.55        | 61.61%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                  | 150        | \$12,642,766.83        | 38.39%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                              | <b>390</b> | <b>\$32,932,198.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403BAS2    | COUNTRYWIDE HOME LOANS, INC. | 112        | \$15,950,414.80        | 47.58%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                  | 121        | \$17,575,467.65        | 52.42%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                              | <b>233</b> | <b>\$33,525,882.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403BAV5    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,369,329.68         | 30.45%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                  | 85         | \$12,264,063.37        | 69.55%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                              | <b>130</b> | <b>\$17,633,393.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403BAW3    | COUNTRYWIDE HOME LOANS, INC. | 156        | \$8,685,590.37         | 55.14%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                  | 128        | \$7,067,518.34         | 44.86%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                              | <b>284</b> | <b>\$15,753,108.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403BAX1    | COUNTRYWIDE HOME LOANS, INC. | 176        | \$15,793,972.60        | 55.06%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                  | 142        | \$12,889,163.99        | 44.94%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                              | <b>318</b> | <b>\$28,683,136.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403BAY9    | COUNTRYWIDE HOME LOANS, INC. | 180        | \$28,596,131.26        | 47.69%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                  | 180        | \$31,362,475.58        | 52.31%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                              | <b>360</b> | <b>\$59,958,606.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403BAZ6    | COUNTRYWIDE HOME LOANS, INC. | 241        | \$32,570,866.11        | 42.03%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                  | 270        | \$44,932,529.57        | 57.97%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                              | <b>511</b> | <b>\$77,503,395.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403BB28    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,561,438.57         | 46.64%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                  | 64         | \$4,073,829.30         | 53.36%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                              | <b>119</b> | <b>\$7,635,267.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403BB36    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,752,298.34         | 38.72%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                  | 28         | \$2,773,293.22         | 61.28%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$4,525,591.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403BB44    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,752,452.25         | 39.54%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                  | 31         | \$4,208,882.43         | 60.46%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$6,961,334.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403BB69    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,175,868.27         | 68.82%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                  | 2          | \$532,738.82           | 31.18%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,708,607.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403BB85    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,006,149.75         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,006,149.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403BBG7    | COUNTRYWIDE HOME LOANS, INC. | 294        | \$19,829,837.19        | 52.22%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                  | 264        | \$18,146,254.78        | 47.78%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                              | <b>558</b> | <b>\$37,976,091.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403BBH5    | COUNTRYWIDE HOME LOANS, INC. | 178        | \$17,233,577.99        | 57.6%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                  | 129        | \$12,687,508.31        | 42.4%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              |                              |            |                        |             |          |               |          |          |               |          |          |               |          |          |               |          |          |               |          |          |





|              |                              |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| 31403BCR2    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$12,098,892.67        | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 332        | \$74,732,987.02        | 86.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>389</b> | <b>\$86,831,879.69</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> |
| 31403BCS0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,329,754.40         | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 74         | \$15,364,597.78        | 92.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$16,694,352.18</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> |
| 31403BD26    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$160,221.56           | 35.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$287,183.53           | 64.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$447,405.09</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> |
| 31403BD42    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,396,919.00         | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 99         | \$21,607,854.39        | 86.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>116</b> | <b>\$25,004,773.39</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> |
| 31403BD59    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,158,342.00         | 24.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 97         | \$18,845,106.02        | 75.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>132</b> | <b>\$25,003,448.02</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> |
| 31403BD67    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,943,087.05         | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 114        | \$22,058,451.30        | 88.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>134</b> | <b>\$25,001,538.35</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> |
| 31403BD83    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$405,526.09           | 35.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$735,900.62           | 64.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,141,426.71</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> |
| 31403BD91    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$404,499.17           | 33.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$807,989.08           | 66.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,212,488.25</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> |
| 31403BDA8    | Unavailable                  | 6          | \$1,200,909.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,200,909.62</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> |
| 31403BDB6    | Unavailable                  | 8          | \$1,000,861.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,000,861.90</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> |
| 31403BDC4    | Unavailable                  | 1          | \$53,750.38            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$53,750.38</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> |
| 31403BDD2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$45,980.37            | 16.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$233,666.13           | 83.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$279,646.50</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> |
| 31403BDE0    | Unavailable                  | 8          | \$548,658.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$548,658.62</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> |
| 31403BDF7    | Unavailable                  | 20         | \$2,581,128.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,581,128.82</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> |
| 31403BDG5    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,204,614.00         | 17.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 72         | \$10,103,521.66        | 82.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$12,308,135.66</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> |
| 31403BDH3    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,754,086.00         | 20.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53         | \$7,001,143.80         | 79.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$8,755,229.80</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> |
| 31403BDJ9    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,785,610.56         | 20.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 120        | \$10,541,682.74        | 79.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>151</b> | <b>\$13,327,293.30</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> |
| 31403BDK6    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,305,222.43         | 23%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 141        | \$17,760,212.88        | 77%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>182</b> | <b>\$23,065,435.31</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> |
| 31403BDL4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$847,530.00           | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 70         | \$11,202,321.57        | 92.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$12,049,851.57</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> |
| 31403BDN0    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,646,768.31         | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 86         | \$15,751,457.72        | 90.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$17,398,226.03</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> |
| 31403BDP5    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$3,108,769.48         | 33.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 92         | \$6,267,500.76         | 66.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>139</b> | <b>\$9,376,270.24</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> |
| 31403BDQ3    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,475,599.78         | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 111        | \$10,820,159.87        | 75.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>146</b> | <b>\$14,295,759.65</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> |
| 31403BDR1    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,132,760.00         | 19.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 103        | \$13,281,089.80        | 80.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>128</b> | <b>\$16,413,849.80</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> |
| 31403BDS9    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,419,940.20         | 12.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 115        | \$24,524,391.07        | 87.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>131</b> | <b>\$27,944,331.27</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> |
| 31403BDT7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,233,309.00         | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.          |    |          |               |    |          |               |    |          |











|              |                              |     |                 |        |   |              |    |        |        |        |   |              |    |        |              |        |   |
|--------------|------------------------------|-----|-----------------|--------|---|--------------|----|--------|--------|--------|---|--------------|----|--------|--------------|--------|---|
| <b>Total</b> |                              | 198 | \$34,898,205.07 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00       | 0  | \$0.00 | 0            | \$0.00 | 0 |
| 31403BK85    | COUNTRYWIDE HOME LOANS, INC. | 118 | \$18,528,585.37 | 36.69% | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
|              | Unavailable                  | 185 | \$31,972,034.94 | 63.31% | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
| <b>Total</b> |                              | 303 | \$50,500,620.31 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00       | 0  | \$0.00 | 0            | \$0.00 | 0 |
| 31403BK93    | COUNTRYWIDE HOME LOANS, INC. | 98  | \$17,658,004.62 | 57.92% | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
|              | Unavailable                  | 67  | \$12,831,174.38 | 42.08% | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
| <b>Total</b> |                              | 165 | \$30,489,179.00 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00       | 0  | \$0.00 | 0            | \$0.00 | 0 |
| 31403BKA0    | COUNTRYWIDE HOME LOANS, INC. | 46  | \$2,556,936.20  | 34.16% | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
|              | Unavailable                  | 93  | \$4,928,392.88  | 65.84% | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
| <b>Total</b> |                              | 139 | \$7,485,329.08  | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00       | 0  | \$0.00 | 0            | \$0.00 | 0 |
| 31403BKB8    | COUNTRYWIDE HOME LOANS, INC. | 19  | \$2,740,583.14  | 22.83% | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
|              | Unavailable                  | 54  | \$9,263,757.91  | 77.17% | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
| <b>Total</b> |                              | 73  | \$12,004,341.05 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00       | 0  | \$0.00 | 0            | \$0.00 | 0 |
| 31403BKF9    | COUNTRYWIDE HOME LOANS, INC. | 27  | \$1,491,364.00  | 37.95% | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
|              | Unavailable                  | 45  | \$2,437,976.41  | 62.05% | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
| <b>Total</b> |                              | 72  | \$3,929,340.41  | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00       | 0  | \$0.00 | 0            | \$0.00 | 0 |
| 31403BKG7    | COUNTRYWIDE HOME LOANS, INC. | 4   | \$634,551.25    | 15.31% | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
|              | Unavailable                  | 22  | \$3,510,905.20  | 84.69% | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
| <b>Total</b> |                              | 26  | \$4,145,456.45  | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00       | 0  | \$0.00 | 0            | \$0.00 | 0 |
| 31403BKJ1    | COUNTRYWIDE HOME LOANS, INC. | 12  | \$1,075,647.76  | 16.71% | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
|              | Unavailable                  | 58  | \$5,362,783.47  | 83.29% | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
| <b>Total</b> |                              | 70  | \$6,438,431.23  | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00       | 0  | \$0.00 | 0            | \$0.00 | 0 |
| 31403BKK8    | COUNTRYWIDE HOME LOANS, INC. | 6   | \$1,065,984.94  | 18.5%  | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
|              | Unavailable                  | 25  | \$4,695,546.35  | 81.5%  | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
| <b>Total</b> |                              | 31  | \$5,761,531.29  | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00       | 0  | \$0.00 | 0            | \$0.00 | 0 |
| 31403BKL6    | COUNTRYWIDE HOME LOANS, INC. | 6   | \$965,600.00    | 8.83%  | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
|              | Unavailable                  | 49  | \$9,974,949.28  | 91.17% | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
| <b>Total</b> |                              | 55  | \$10,940,549.28 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00       | 0  | \$0.00 | 0            | \$0.00 | 0 |
| 31403BKM4    | COUNTRYWIDE HOME LOANS, INC. | 42  | \$4,120,201.58  | 23.69% | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
|              | Unavailable                  | 136 | \$13,274,774.39 | 76.31% | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
| <b>Total</b> |                              | 178 | \$17,394,975.97 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00       | 0  | \$0.00 | 0            | \$0.00 | 0 |
| 31403BKN2    | COUNTRYWIDE HOME LOANS, INC. | 73  | \$9,422,225.70  | 20.43% | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
|              | Unavailable                  | 278 | \$36,692,629.41 | 79.57% | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
| <b>Total</b> |                              | 351 | \$46,114,855.11 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00       | 0  | \$0.00 | 0            | \$0.00 | 0 |
| 31403BKP7    | COUNTRYWIDE HOME LOANS, INC. | 29  | \$6,931,104.40  | 18.92% | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
|              | Unavailable                  | 144 | \$29,697,887.64 | 81.08% | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
| <b>Total</b> |                              | 173 | \$36,628,992.04 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00       | 0  | \$0.00 | 0            | \$0.00 | 0 |
| 31403BKQ5    | COUNTRYWIDE HOME LOANS, INC. | 31  | \$6,557,507.25  | 52.9%  | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
|              | Unavailable                  | 21  | \$5,837,897.15  | 47.1%  | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
| <b>Total</b> |                              | 52  | \$12,395,404.40 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00       | 0  | \$0.00 | 0            | \$0.00 | 0 |
| 31403BKR3    | COUNTRYWIDE HOME LOANS, INC. | 12  | \$1,483,619.11  | 11.65% | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
|              | Unavailable                  | 86  | \$11,246,659.75 | 88.35% | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
| <b>Total</b> |                              | 98  | \$12,730,278.86 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00       | 0  | \$0.00 | 0            | \$0.00 | 0 |
| 31403BKS1    | COUNTRYWIDE HOME LOANS, INC. | 38  | \$7,844,600.36  | 18.09% | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
|              | Unavailable                  | 159 | \$35,525,946.42 | 81.91% | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
| <b>Total</b> |                              | 197 | \$43,370,546.78 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00       | 0  | \$0.00 | 0            | \$0.00 | 0 |
| 31403BKZ5    | Unavailable                  | 8   | \$1,403,007.45  | 100%   | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
| <b>Total</b> |                              | 8   | \$1,403,007.45  | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00       | 0  | \$0.00 | 0            | \$0.00 | 0 |
| 31403BLA9    | COUNTRYWIDE HOME LOANS, INC. | 104 | \$19,635,782.26 | 38.89% | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
|              | Unavailable                  | 172 | \$30,859,162.03 | 61.11% | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
| <b>Total</b> |                              | 276 | \$50,494,944.29 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00       | 0  | \$0.00 | 0            | \$0.00 | 0 |
| 31403BLC5    | COUNTRYWIDE HOME LOANS, INC. | 55  | \$7,459,405.72  | 13.64% | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
|              | Unavailable                  | 300 | \$47,247,759.15 | 86.36% | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
| <b>Total</b> |                              | 355 | \$54,707,164.87 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00       | 0  | \$0.00 | 0            | \$0.00 | 0 |
| 31403BLD3    | COUNTRYWIDE HOME LOANS, INC. | 40  | \$3,393,497.67  | 24.59% | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
|              | Unavailable                  | 113 | \$10,404,923.99 | 75.41% | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
| <b>Total</b> |                              | 153 | \$13,798,421.66 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00       | 0  | \$0.00 | 0            | \$0.00 | 0 |
| 31403BLE1    | COUNTRYWIDE HOME LOANS, INC. | 70  | \$12,255,559.82 | 16.47% | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
|              | Unavailable                  | 332 | \$62,175,139.17 | 83.53% | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
| <b>Total</b> |                              | 402 | \$74,430,698.99 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00       | 0  | \$0.00 | 0            | \$0.00 | 0 |
| 31403BLF8    | COUNTRYWIDE HOME LOANS, INC. | 37  | \$5,722,765.00  | 24.86% | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
|              | Unavailable                  | 97  | \$17,293,193.12 | 75.14% | 1 | \$125,103.22 | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 1      | \$125,103.22 | NA     | 0 |
| <b>Total</b> |                              | 134 | \$23,015,958.12 | 100%   | 1 | \$125,103.22 | 0  | \$0.00 | 0      | \$0.00 | 1 | \$125,103.22 | 0  | \$0.00 | 0            | \$0.00 | 0 |
| 31403BLG6    | COUNTRYWIDE HOME LOANS, INC. | 104 | \$13,281,751.42 | 36.19% | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
|              | Unavailable                  | 182 | \$23,418,664.21 | 63.81% | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
| <b>Total</b> |                              | 286 | \$36,700,415.63 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00       | 0  | \$0.00 | 0            | \$0.00 | 0 |
| 31403BLH4    | COUNTRYWIDE HOME LOANS, INC. | 121 | \$25,237,407.01 | 27.18% | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
|              | Unavailable                  | 297 | \$67,617,951.17 | 72.82% | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
| <b>Total</b> |                              | 418 | \$92,855,358.18 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00       | 0  | \$0.00 | 0            | \$0.00 | 0 |
| 31403BLJ0    | COUNTRYWIDE HOME LOANS, INC. | 77  | \$5,287,565.68  | 44.3%  | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |
|              | Unavailable                  | 103 | \$6,647,470.42  | 55.7%  | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00       | NA | 0      | \$0.00       | NA     | 0 |

| Total        |                              | 180        | \$11,935,036.10         | 100% 0        |                    | \$0.00        | 0             | \$0.00        | 0                  | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             |
|--------------|------------------------------|------------|-------------------------|---------------|--------------------|---------------|---------------|---------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 31403BLK7    | COUNTRYWIDE HOME LOANS, INC. | 90         | \$16,272,603.65         | 24.82% 0      |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
|              | Unavailable                  | 252        | \$49,287,788.69         | 75.18% 0      |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                              | <b>342</b> | <b>\$65,560,392.34</b>  | <b>100% 0</b> |                    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403BLL5    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$8,175,425.20          | 45.49% 0      |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
|              | Unavailable                  | 101        | \$9,798,153.83          | 54.51% 0      |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                              | <b>185</b> | <b>\$17,973,579.03</b>  | <b>100% 0</b> |                    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403BLM3    | COUNTRYWIDE HOME LOANS, INC. | 150        | \$9,923,595.43          | 37.52% 0      |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
|              | Unavailable                  | 249        | \$16,524,918.47         | 62.48% 0      |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                              | <b>399</b> | <b>\$26,448,513.90</b>  | <b>100% 0</b> |                    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403BLN1    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$6,912,948.44          | 32.72% 0      |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
|              | Unavailable                  | 145        | \$14,216,151.29         | 67.28% 0      |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                              | <b>216</b> | <b>\$21,129,099.73</b>  | <b>100% 0</b> |                    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403BLP6    | COUNTRYWIDE HOME LOANS, INC. | 99         | \$12,866,188.32         | 27.22% 0      |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
|              | Unavailable                  | 264        | \$34,393,990.64         | 72.78% 0      |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                              | <b>363</b> | <b>\$47,260,178.96</b>  | <b>100% 0</b> |                    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403BLQ4    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$14,740,758.40         | 30.7% 0       |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
|              | Unavailable                  | 162        | \$33,280,195.55         | 69.3% 0       |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                              | <b>231</b> | <b>\$48,020,953.95</b>  | <b>100% 0</b> |                    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403BLR2    | COUNTRYWIDE HOME LOANS, INC. | 90         | \$19,633,735.44         | 13.69% 0      |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
|              | Unavailable                  | 532        | \$123,807,186.35        | 86.31% 0      |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                              | <b>622</b> | <b>\$143,440,921.79</b> | <b>100% 0</b> |                    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403BLS0    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$3,844,274.53          | 35.23% 0      |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
|              | Unavailable                  | 109        | \$7,068,566.40          | 64.77% 0      |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                              | <b>172</b> | <b>\$10,912,840.93</b>  | <b>100% 0</b> |                    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403BLT8    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,742,386.20          | 23.08% 0      |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
|              | Unavailable                  | 127        | \$12,469,504.09         | 76.92% 1      | \$88,097.66        | NA            | 0             | \$0.00        | NA                 | 1             | \$88,097.66   | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                              | <b>165</b> | <b>\$16,211,890.29</b>  | <b>100% 1</b> | <b>\$88,097.66</b> | <b>0</b>      | <b>\$0.00</b> | <b>1</b>      | <b>\$88,097.66</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31403BLU5    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,880,288.17          | 31.08% 0      |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
|              | Unavailable                  | 100        | \$13,037,312.06         | 68.92% 0      |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                              | <b>144</b> | <b>\$18,917,600.23</b>  | <b>100% 0</b> |                    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403BLV3    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$16,629,246.90         | 23.07% 0      |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
|              | Unavailable                  | 252        | \$55,440,677.98         | 76.93% 0      |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                              | <b>331</b> | <b>\$72,069,924.88</b>  | <b>100% 0</b> |                    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403BLW1    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,021,326.54          | 25.44% 0      |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
|              | Unavailable                  | 88         | \$14,716,884.28         | 74.56% 0      |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                              | <b>122</b> | <b>\$19,738,210.82</b>  | <b>100% 0</b> |                    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403BLX9    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,551,442.76          | 25.98% 0      |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
|              | Unavailable                  | 48         | \$7,267,486.58          | 74.02% 0      |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                              | <b>63</b>  | <b>\$9,818,929.34</b>   | <b>100% 0</b> |                    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403BLY7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$394,131.00            | 6.57% 0       |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
|              | Unavailable                  | 48         | \$5,603,711.90          | 93.43% 0      |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                              | <b>50</b>  | <b>\$5,997,842.90</b>   | <b>100% 0</b> |                    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403BM26    | COUNTRYWIDE HOME LOANS, INC. | 111        | \$21,774,367.40         | 11.99% 0      |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
|              | Unavailable                  | 738        | \$159,816,388.31        | 88.01% 0      |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                              | <b>849</b> | <b>\$181,590,755.71</b> | <b>100% 0</b> |                    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403BM34    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,189,453.52          | 24.33% 0      |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
|              | Unavailable                  | 85         | \$13,032,710.82         | 75.67% 0      |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                              | <b>110</b> | <b>\$17,222,164.34</b>  | <b>100% 0</b> |                    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403BM83    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,979,569.00          | 29.9% 0       |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
|              | Unavailable                  | 72         | \$14,021,160.08         | 70.1% 0       |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                              | <b>104</b> | <b>\$20,000,729.08</b>  | <b>100% 0</b> |                    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403BMC4    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,349,010.60          | 45.06% 0      |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
|              | Unavailable                  | 30         | \$5,303,390.80          | 54.94% 0      |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                              | <b>60</b>  | <b>\$9,652,401.40</b>   | <b>100% 0</b> |                    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403BMD2    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$13,213,763.85         | 66.05% 0      |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
|              | Unavailable                  | 35         | \$6,791,656.63          | 33.95% 0      |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                              | <b>110</b> | <b>\$20,005,420.48</b>  | <b>100% 0</b> |                    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403BMF7    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$7,866,464.80          | 32.74% 0      |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
|              | Unavailable                  | 179        | \$16,158,808.42         | 67.26% 0      |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                              | <b>268</b> | <b>\$24,025,273.22</b>  | <b>100% 0</b> |                    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403BMG5    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,059,238.00          | 13.41% 0      |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
|              | Unavailable                  | 75         | \$13,295,413.11         | 86.59% 0      |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                              | <b>88</b>  | <b>\$15,354,651.11</b>  | <b>100% 0</b> |                    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403BMP5    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,867,549.10          | 20.6% 0       |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
|              | Unavailable                  | 62         | \$11,053,278.57         | 79.4% 0       |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                              | <b>83</b>  | <b>\$13,920,827.67</b>  | <b>100% 0</b> |                    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403BMQ3    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,256,525.46          | 13.47% 0      |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
|              | Unavailable                  | 73         | \$14,498,522.22         | 86.53% 0      |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                              | <b>89</b>  | <b>\$16,755,077.68</b>  | <b>100% 0</b> |                    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403BMR1    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,130,313.00          | 24.5% 0       |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
|              | Unavailable                  | 124        | \$21,976,253.92         | 75.5% 0       |                    | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |





|              |                              |     |                 |        |   |              |    |        |        |              |   |              |    |        |        |        |   |
|--------------|------------------------------|-----|-----------------|--------|---|--------------|----|--------|--------|--------------|---|--------------|----|--------|--------|--------|---|
| <b>Total</b> |                              | 56  | \$11,478,924.19 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00       | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403BNS8    | COUNTRYWIDE HOME LOANS, INC. | 40  | \$3,891,900.00  | 29.29% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 96  | \$9,393,532.70  | 70.71% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 136 | \$13,285,432.70 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00       | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403BNT6    | COUNTRYWIDE HOME LOANS, INC. | 67  | \$8,651,943.00  | 27.62% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 174 | \$22,674,745.76 | 72.38% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 241 | \$31,326,688.76 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00       | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403BNU3    | COUNTRYWIDE HOME LOANS, INC. | 37  | \$7,301,326.00  | 22.61% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 110 | \$24,993,018.89 | 77.39% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 147 | \$32,294,344.89 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00       | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403BNV1    | COUNTRYWIDE HOME LOANS, INC. | 48  | \$10,704,713.16 | 17.76% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 213 | \$49,571,184.54 | 82.24% | 1 | \$167,626.79 | NA | 0      | \$0.00 | NA           | 1 | \$167,626.79 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 261 | \$60,275,897.70 | 100%   | 1 | \$167,626.79 | 0  | \$0.00 | 1      | \$167,626.79 | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403BNW9    | COUNTRYWIDE HOME LOANS, INC. | 39  | \$3,900,700.00  | 30.08% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 92  | \$9,068,141.75  | 69.92% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 131 | \$12,968,841.75 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00       | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403BNX7    | COUNTRYWIDE HOME LOANS, INC. | 14  | \$3,163,200.00  | 23.96% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 47  | \$10,039,769.00 | 76.04% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 61  | \$13,202,969.00 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00       | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403BNY5    | COUNTRYWIDE HOME LOANS, INC. | 14  | \$2,430,750.00  | 21.59% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 52  | \$8,827,823.71  | 78.41% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 66  | \$11,258,573.71 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00       | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403BPA5    | COUNTRYWIDE HOME LOANS, INC. | 22  | \$3,669,148.00  | 21.76% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 73  | \$13,192,112.31 | 78.24% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 95  | \$16,861,260.31 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00       | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403BPC1    | COUNTRYWIDE HOME LOANS, INC. | 29  | \$4,766,564.54  | 35.13% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 54  | \$8,801,398.16  | 64.87% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 83  | \$13,567,962.70 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00       | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403BPD9    | COUNTRYWIDE HOME LOANS, INC. | 52  | \$4,647,669.39  | 34.54% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 99  | \$8,807,023.68  | 65.46% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 151 | \$13,454,693.07 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00       | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403BPE7    | COUNTRYWIDE HOME LOANS, INC. | 121 | \$8,110,234.60  | 44.47% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 149 | \$10,128,188.37 | 55.53% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 270 | \$18,238,422.97 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00       | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403BPH0    | COUNTRYWIDE HOME LOANS, INC. | 10  | \$1,580,256.00  | 13.66% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 54  | \$9,991,361.29  | 86.34% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 64  | \$11,571,617.29 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00       | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403BPJ6    | COUNTRYWIDE HOME LOANS, INC. | 40  | \$6,455,791.00  | 22.24% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 126 | \$22,574,715.42 | 77.76% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 166 | \$29,030,506.42 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00       | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403BPK3    | COUNTRYWIDE HOME LOANS, INC. | 27  | \$5,719,804.00  | 33.02% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 53  | \$11,602,862.44 | 66.98% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 80  | \$17,322,666.44 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00       | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403BPL1    | COUNTRYWIDE HOME LOANS, INC. | 11  | \$2,089,337.00  | 21.53% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 36  | \$7,616,978.76  | 78.47% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 47  | \$9,706,315.76  | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00       | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403BPM9    | COUNTRYWIDE HOME LOANS, INC. | 42  | \$4,070,157.00  | 38.55% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 66  | \$6,486,808.91  | 61.45% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 108 | \$10,556,965.91 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00       | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403BPN7    | COUNTRYWIDE HOME LOANS, INC. | 47  | \$6,176,670.00  | 28.25% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 120 | \$15,691,146.00 | 71.75% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 167 | \$21,867,816.00 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00       | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403BPP2    | COUNTRYWIDE HOME LOANS, INC. | 23  | \$4,831,990.00  | 22.78% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 75  | \$16,383,271.00 | 77.22% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 98  | \$21,215,261.00 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00       | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403BPQ0    | COUNTRYWIDE HOME LOANS, INC. | 25  | \$5,479,769.07  | 14.03% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 148 | \$33,571,509.78 | 85.97% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 173 | \$39,051,278.85 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00       | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403BPR8    | COUNTRYWIDE HOME LOANS, INC. | 81  | \$14,515,816.46 | 24.29% | 1 | \$177,551.80 | NA | 0      | \$0.00 | NA           | 1 | \$177,551.80 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 245 | \$45,240,463.45 | 75.71% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 326 | \$59,756,279.91 | 100%   | 1 | \$177,551.80 | 0  | \$0.00 | 1      | \$177,551.80 | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403BPS6    | COUNTRYWIDE HOME LOANS, INC. | 8   | \$1,690,440.00  | 16.87% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 37  | \$8,332,161.36  | 83.13% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 45  | \$10,022,601.36 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00       | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403BPX5    | COUNTRYWIDE HOME LOANS, INC. | 106 | \$15,954,978.39 | 45.23% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 112 | \$19,323,368.48 | 54.77% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 218 | \$35,278,346.87 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00       | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403BPY3    | COUNTRYWIDE HOME LOANS, INC. | 132 | \$23,609,376.78 | 42.49% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 181 | \$31,954,926.96 | 57.51% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 313 | \$55,564,303.74 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00       | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403BQB2    | COUNTRYWIDE HOME LOANS, INC. | 10  | \$1,010,730.66  | 100%   | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 |

| Total        |                              | 10         | \$1,010,730.66         | 100%        | 0        | \$0.00             | 0        | \$0.00        | 0        | \$0.00             | 0        | \$0.00             | 0        | \$0.00        | 0        | \$0.00        | 0        |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----------|---------------|----------|--------------------|----------|--------------------|----------|---------------|----------|---------------|----------|
| 31403BQD8    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,132,902.93         | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,132,902.93</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> |
| 31403BQE6    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$9,155,574.41         | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$9,155,574.41</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> |
| 31403BQF3    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,405,257.98         | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$7,405,257.98</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> |
| 31403BQG1    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,009,977.75         | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$4,009,977.75</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> |
| 31403BQJ5    | COUNTRYWIDE HOME LOANS, INC. | 108        | \$7,139,167.05         | 40.68%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 158        | \$10,408,770.57        | 59.32%      | 1        | \$71,884.02        | NA       | 0             | \$0.00   | NA                 | 1        | \$71,884.02        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>266</b> | <b>\$17,547,937.62</b> | <b>100%</b> | <b>1</b> | <b>\$71,884.02</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$71,884.02</b> | <b>1</b> | <b>\$71,884.02</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403BQK2    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$6,355,775.14         | 39.23%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 100        | \$9,847,211.26         | 60.77%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>165</b> | <b>\$16,202,986.40</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> |
| 31403BQM8    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$3,866,108.02         | 26.76%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 116        | \$10,579,033.32        | 73.24%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>159</b> | <b>\$14,445,141.34</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> |
| 31403BQN6    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$6,932,875.39         | 29.62%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 127        | \$16,473,675.62        | 70.38%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>181</b> | <b>\$23,406,551.01</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> |
| 31403BQP1    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$4,486,884.11         | 32.12%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 142        | \$9,481,614.63         | 67.88%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>211</b> | <b>\$13,968,498.74</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> |
| 31403BQQ9    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,971,661.69         | 28.77%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 95         | \$12,306,298.84        | 71.23%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>134</b> | <b>\$17,277,960.53</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> |
| 31403BQR7    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$10,147,172.23        | 28.2%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 122        | \$25,837,951.85        | 71.8%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>167</b> | <b>\$35,985,124.08</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> |
| 31403BQS5    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$6,039,099.93         | 25.38%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 142        | \$17,759,133.46        | 74.62%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>201</b> | <b>\$23,798,233.39</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> |
| 31403BQT3    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,888,173.00         | 29.43%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 73         | \$11,722,759.86        | 70.57%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$16,610,932.86</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> |
| 31403BQV8    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,450,431.24         | 13.99%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 105        | \$15,059,298.20        | 86.01%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>127</b> | <b>\$17,509,729.44</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> |
| 31403BQW6    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,348,556.52         | 18.81%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 77         | \$14,451,122.06        | 81.19%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$17,799,678.58</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> |
| 31403BXB4    | AMERICAN HOME FUNDING INC.   | 110        | \$19,022,724.77        | 95.13%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 8          | \$974,466.29           | 4.87%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>118</b> | <b>\$19,997,191.06</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> |
| 31403BXC2    | AMERICAN HOME FUNDING INC.   | 97         | \$16,128,813.69        | 80.65%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 24         | \$3,868,933.49         | 19.35%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>121</b> | <b>\$19,997,747.18</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> |
| 31403BXD0    | AMERICAN HOME FUNDING INC.   | 113        | \$17,067,536.39        | 85.4%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 18         | \$2,918,003.97         | 14.6%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>131</b> | <b>\$19,985,540.36</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> |
| 31403BXE8    | AMERICAN HOME FUNDING INC.   | 78         | \$14,177,876.25        | 94.53%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 4          | \$820,370.38           | 5.47%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$14,998,246.63</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> |
| 31403BXF5    | AMERICAN HOME FUNDING INC.   | 35         | \$6,513,276.92         | 90.66%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 3          | \$670,950.00           | 9.34%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$7,184,226.92</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> |
| 31403BXG3    | AMERICAN HOME FUNDING INC.   | 103        | \$15,530,876.57        | 97.84%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 2          | \$342,927.00           | 2.16%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>105</b> | <b>\$15,873,803.57</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> |
| 31403BXJ7    | AMERICAN HOME FUNDING INC.   | 33         | \$5,188,047.89         | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$5,188,047.89</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> |
| 31403BXM0    | AMERICAN HOME FUNDING INC.   | 54         | \$9,201,412.77         | 88.25%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 7          | \$1,225,586.02         | 11.75%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$10,426,998.79</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</b>    |          |               |          |





|                   |                        |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |          |
|-------------------|------------------------|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|
| 31403CDZ1         | SUNTRUST MORTGAGE INC. | 70         | \$10,494,987.58        | 91.28%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|                   | Unavailable            | 5          | \$1,002,079.19         | 8.72%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b>      |                        | <b>75</b>  | <b>\$11,497,066.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403CE23         | SUNTRUST MORTGAGE INC. | 67         | \$7,658,111.70         | 96.95%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|                   | Unavailable            | 2          | \$241,251.10           | 3.05%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b>      |                        | <b>69</b>  | <b>\$7,899,362.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403CE31         | SUNTRUST MORTGAGE INC. | 108        | \$12,234,922.90        | 96.71%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|                   | Unavailable            | 4          | \$415,690.39           | 3.29%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b>      |                        | <b>112</b> | <b>\$12,650,613.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403CE49         | SUNTRUST MORTGAGE INC. | 31         | \$3,658,262.80         | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b>      |                        | <b>31</b>  | <b>\$3,658,262.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403CE56         | SUNTRUST MORTGAGE INC. | 68         | \$10,914,810.03        | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b>      |                        | <b>68</b>  | <b>\$10,914,810.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403CE64         | SUNTRUST MORTGAGE INC. | 41         | \$8,071,996.84         | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b>      |                        | <b>41</b>  | <b>\$8,071,996.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403CE72         | SUNTRUST MORTGAGE INC. | 17         | \$3,217,481.81         | 81.62%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|                   | Unavailable            | 5          | \$724,663.13           | 18.38%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b>      |                        | <b>22</b>  | <b>\$3,942,144.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403CE80         | SUNTRUST MORTGAGE INC. | 23         | \$1,593,369.59         | 42.24%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|                   | Unavailable            | 36         | \$2,178,463.95         | 57.76%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b>      |                        | <b>59</b>  | <b>\$3,771,833.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403CE98         | SUNTRUST MORTGAGE INC. | 36         | \$4,275,053.05         | 38.02%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|                   | Unavailable            | 59         | \$6,969,269.88         | 61.98%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b>      |                        | <b>95</b>  | <b>\$11,244,322.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403CEA5         | SUNTRUST MORTGAGE INC. | 91         | \$19,825,518.37        | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b>      |                        | <b>91</b>  | <b>\$19,825,518.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403CEB3         | SUNTRUST MORTGAGE INC. | 59         | \$11,766,029.24        | 83.69%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|                   | Unavailable            | 11         | \$2,293,687.48         | 16.31%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b>      |                        | <b>70</b>  | <b>\$14,059,716.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403CEC1         | SUNTRUST MORTGAGE INC. | 76         | \$15,458,657.53        | 96.1%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|                   | Unavailable            | 3          | \$626,814.33           | 3.9%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b>      |                        | <b>79</b>  | <b>\$16,085,471.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403CED9         | SUNTRUST MORTGAGE INC. | 65         | \$13,167,699.54        | 89.17%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|                   | Unavailable            | 7          | \$1,598,792.45         | 10.83%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b>      |                        | <b>72</b>  | <b>\$14,766,491.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403CEE7         | SUNTRUST MORTGAGE INC. | 72         | \$14,800,827.26        | 93.43%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|                   | Unavailable            | 5          | \$1,040,477.47         | 6.57%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b>      |                        | <b>77</b>  | <b>\$15,841,304.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403CEF4         | SUNTRUST MORTGAGE INC. | 66         | \$13,179,555.71        | 88.2%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|                   | Unavailable            | 8          | \$1,762,832.29         | 11.8%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b>      |                        | <b>74</b>  | <b>\$14,942,388.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403CEG2         | SUNTRUST MORTGAGE INC. | 71         | \$14,927,443.54        | 93.02%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|                   | Unavailable            | 5          | \$1,120,564.28         | 6.98%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b>      |                        | <b>76</b>  | <b>\$16,048,007.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403CEH0         | SUNTRUST MORTGAGE INC. | 66         | \$13,574,641.45        | 91.08%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|                   | Unavailable            | 7          | \$1,329,891.64         | 8.92%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b>      |                        | <b>73</b>  | <b>\$14,904,533.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403CEJ6         | SUNTRUST MORTGAGE INC. | 80         | \$16,322,657.96        | 91.46%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|                   | Unavailable            | 7          | \$1,523,860.57         | 8.54%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b>      |                        | <b>87</b>  | <b>\$17,846,518.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403CEK3         | SUNTRUST MORTGAGE INC. | 8          | \$1,704,940.22         | 19.68%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|                   | Unavailable            | 34         | \$6,958,682.21         | 80.32%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b>      |                        | <b>42</b>  | <b>\$8,663,622.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403CEL1         | SUNTRUST MORTGAGE INC. | 64         | \$12,806,782.61        | 94.32%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|                   | Unavailable            | 4          | \$771,655.63           | 5.68%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b>      |                        | <b>68</b>  | <b>\$13,578,438.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403CEM9         | SUNTRUST MORTGAGE INC. | 73         | \$13,580,049.42        | 91.68%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|                   | Unavailable            | 6          | \$1,232,679.64         | 8.32%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b>      |                        | <b>79</b>  | <b>\$14,812,729.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403CEN7         | SUNTRUST MORTGAGE INC. | 32         | \$6,526,893.95         | 96.41%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|                   | Unavailable            | 1          | \$242,752.25           | 3.59%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b>      |                        | <b>33</b>  | <b>\$6,769,646.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403CEP2         | SUNTRUST MORTGAGE INC. | 23         | \$1,419,858.76         | 94.56%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|                   | Unavailable            | 1          | \$81,683.48            | 5.44%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total&lt;/</b> |                        |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |          |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| 31403CES6    | SUNTRUST MORTGAGE INC.                  | 72         | \$8,321,391.32         | 98.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1          | \$135,053.03           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>73</b>  | <b>\$8,456,444.35</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> |
| 31403CET4    | SUNTRUST MORTGAGE INC.                  | 67         | \$7,614,551.33         | 91.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 6          | \$736,316.85           | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>73</b>  | <b>\$8,350,868.18</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> |
| 31403CEU1    | SUNTRUST MORTGAGE INC.                  | 75         | \$8,698,654.84         | 96.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3          | \$352,362.12           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>78</b>  | <b>\$9,051,016.96</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> |
| 31403CEV9    | SUNTRUST MORTGAGE INC.                  | 69         | \$7,902,866.23         | 91.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 6          | \$774,227.86           | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b>  | <b>\$8,677,094.09</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> |
| 31403CEW7    | SUNTRUST MORTGAGE INC.                  | 62         | \$7,057,775.95         | 96.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2          | \$257,546.57           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b>  | <b>\$7,315,322.52</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> |
| 31403CEX5    | SUNTRUST MORTGAGE INC.                  | 86         | \$9,735,059.50         | 82.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 18         | \$2,131,804.96         | 17.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>104</b> | <b>\$11,866,864.46</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> |
| 31403CEY3    | SUNTRUST MORTGAGE INC.                  | 70         | \$8,139,957.25         | 97.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2          | \$220,477.70           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>72</b>  | <b>\$8,360,434.95</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> |
| 31403CEZ0    | SUNTRUST MORTGAGE INC.                  | 71         | \$8,069,711.00         | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2          | \$241,097.10           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>73</b>  | <b>\$8,310,808.10</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> |
| 31403CF22    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81         | \$14,620,564.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>81</b>  | <b>\$14,620,564.04</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> |
| 31403CF30    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72         | \$13,200,037.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>72</b>  | <b>\$13,200,037.00</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> |
| 31403CF48    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$2,614,453.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,614,453.67</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> |
| 31403CFA4    | SUNTRUST MORTGAGE INC.                  | 6          | \$1,109,981.07         | 64.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3          | \$605,798.87           | 35.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,715,779.94</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> |
| 31403CFB2    | SUNTRUST MORTGAGE INC.                  | 42         | \$9,144,587.87         | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 58         | \$14,307,923.17        | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>100</b> | <b>\$23,452,511.04</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> |
| 31403CFC0    | SUNTRUST MORTGAGE INC.                  | 14         | \$944,743.46           | 42.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 19         | \$1,269,719.10         | 57.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$2,214,462.56</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> |
| 31403CFD8    | SUNTRUST MORTGAGE INC.                  | 16         | \$1,812,769.33         | 30.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 34         | \$4,078,491.75         | 69.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b>  | <b>\$5,891,261.08</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> |
| 31403CFE6    | SUNTRUST MORTGAGE INC.                  | 5          | \$1,078,725.84         | 56.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5          | \$828,141.76           | 43.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,906,867.60</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> |
| 31403CFF3    | SUNTRUST MORTGAGE INC.                  | 14         | \$3,396,127.02         | 22.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 52         | \$11,802,730.46        | 77.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>66</b>  | <b>\$15,198,857.48</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> |
| 31403CFG1    | SUNTRUST MORTGAGE INC.                  | 5          | \$290,090.15           | 19.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 19         | \$1,214,546.32         | 80.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,504,636.47</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> |
| 31403CFH9    | SUNTRUST MORTGAGE INC.                  | 2          | \$189,826.95           | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 12         | \$1,374,067.99         | 87.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,563,894.94</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> |
| 31403CFU0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49         | \$7,897,035.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$7,897,035.53</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> |
| 31403CFV8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28         | \$4,602,612.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$4,602,612.98</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> |
| 31403CFX4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86         | \$17,258,188.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>86</b>  | <b>\$17,258,188.34</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> |
| 31403CFY2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76         | \$14,643,308.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$14,643,308.41</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> |
| 31403CFZ9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85         | \$16,637,044.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>85</b>  | <b>\$16,637,044.06</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> |
| 31403CGD7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29         | \$4,755,725.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,755,725.41</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> |
| 31403CGE5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$3,440,707.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |          |               |    |          |

|              |   |     |                 |        |   |        |    |        |        |        |   |        |    |        |        |        |   |
|--------------|---|-----|-----------------|--------|---|--------|----|--------|--------|--------|---|--------|----|--------|--------|--------|---|
| <b>Total</b> |   | 12  | \$1,298,936.72  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403CGG0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65  | \$14,967,084.19 | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 65  | \$14,967,084.19 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403CGH8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55  | \$13,354,418.15 | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 55  | \$13,354,418.15 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403CGJ4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$25,188,219.93 | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 104 | \$25,188,219.93 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403CGK1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108 | \$24,153,258.06 | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 108 | \$24,153,258.06 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403CGL9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90  | \$20,637,391.29 | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 90  | \$20,637,391.29 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403CGM7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26  | \$5,471,866.58  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 26  | \$5,471,866.58  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403CH20    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76  | \$9,073,490.51  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 76  | \$9,073,490.51  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403CH38    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27  | \$3,023,579.01  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 27  | \$3,023,579.01  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403CH46    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 127 | \$19,463,129.93 | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 127 | \$19,463,129.93 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403CH53    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 116 | \$19,087,087.24 | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 116 | \$19,087,087.24 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403CH61    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 111 | \$19,285,045.43 | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 111 | \$19,285,045.43 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403CH79    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$16,979,305.95 | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 113 | \$16,979,305.95 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403CH87    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50  | \$5,330,409.48  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 50  | \$5,330,409.48  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403CHD6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51  | \$7,216,624.61  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 51  | \$7,216,624.61  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403CHE4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$17,121,001.34 | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 106 | \$17,121,001.34 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403CHF1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 131 | \$18,891,865.16 | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 131 | \$18,891,865.16 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403CHG9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 196 | \$29,816,771.15 | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 196 | \$29,816,771.15 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403CHH7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 169 | \$29,474,340.32 | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 169 | \$29,474,340.32 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403CHJ3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 156 | \$24,125,990.64 | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 156 | \$24,125,990.64 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403CHK0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 133 | \$19,227,679.78 | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 133 | \$19,227,679.78 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403CHL8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96  | \$13,278,967.77 | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 96  | \$13,278,967.77 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403CHM6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30  | \$3,177,038.47  | 97.3%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1   | \$88,318.01     | 2.7%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 31  | \$3,265,356.48  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403CHN4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24  | \$2,401,826.95  | 93.15% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2   | \$176,500.71    | 6.85%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 26  | \$2,578,327.66  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403CHP9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$13,643,557.85 | 95.65% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | PHH MORTGAGE SERVICES CORPORATION       | 3   | \$620,786.15    | 4.35%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 103 | \$14,264,344.00 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403CHQ7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125 | \$18,804,339.91 | 97.5%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | PHH MORTGAGE SERVICES CORPORATION       | 3   | \$482,402.09    | 2.5%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 128 | \$19,286,742.00 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403CHR5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29  | \$3,388,974.32  | 94.97% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2   | \$179,361.87    | 5.03%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 31  | \$3,568,336.19  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403CHS3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3   | \$504,020.73    | 26.48% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | PHH MORTGAGE SERVICES CORPORATION       | 9   | \$1,399,262.63  | 73.52% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 12  | \$1,903,283.36  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403CHT1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16  | \$2,599,519.50  | 91.19% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2   | \$251,064.67    | 8.81%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 18  | \$2,850,584.17  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403CHU8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8   | \$1,116,712.78  | 89.72% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1   | \$128,000.00    | 10.28% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |



| Total        |   | 9          | \$1,244,712.78         | 100%        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31403CHV6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 151        | \$21,862,503.28        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>151</b> | <b>\$21,862,503.28</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> |
| 31403CHW4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 164        | \$21,918,706.06        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>164</b> | <b>\$21,918,706.06</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> |
| 31403CHX2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 157        | \$22,941,194.40        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>157</b> | <b>\$22,941,194.40</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> |
| 31403CHY0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 159        | \$24,572,313.15        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>159</b> | <b>\$24,572,313.15</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> |
| 31403CHZ7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 183        | \$27,388,706.26        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>183</b> | <b>\$27,388,706.26</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403CJ28    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$4,531,911.99         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,531,911.99</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> |
| 31403CJ36    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$1,126,813.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,126,813.00</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> |
| 31403CJ44    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$4,127,552.00         | 82.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$876,115.00           | 17.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,003,667.00</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> |
| 31403CJ51    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54         | \$10,613,020.92        | 70.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 27         | \$4,355,899.00         | 29.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>81</b>  | <b>\$14,968,919.92</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> |
| 31403CJ69    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65         | \$6,725,306.20         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>65</b>  | <b>\$6,725,306.20</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> |
| 31403CJ77    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51         | \$5,276,818.88         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$5,276,818.88</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> |
| 31403CJ85    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21         | \$1,227,242.78         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,227,242.78</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> |
| 31403CJ93    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59         | \$4,150,538.79         | 97.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$123,650.86           | 2.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$4,274,189.65</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> |
| 31403CJA0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113        | \$18,517,211.63        | 91.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 8          | \$1,688,512.61         | 8.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>121</b> | <b>\$20,205,724.24</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> |
| 31403CJC6    | PHH MORTGAGE SERVICES CORPORATION       | 59         | \$10,048,632.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$10,048,632.00</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> |
| 31403CJD4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50         | \$6,807,556.24         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>50</b>  | <b>\$6,807,556.24</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> |
| 31403CJE2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 150        | \$18,484,544.82        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>150</b> | <b>\$18,484,544.82</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> |
| 31403CJF9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84         | \$8,483,362.80         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>84</b>  | <b>\$8,483,362.80</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> |
| 31403CJG7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60         | \$10,896,469.19        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$10,896,469.19</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> |
| 31403CJH5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 287        | \$45,920,269.88        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>287</b> | <b>\$45,920,269.88</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> |
| 31403CJJ1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 146        | \$23,300,869.94        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>146</b> | <b>\$23,300,869.94</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> |
| 31403CJK8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64         | \$8,132,938.35         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>64</b>  | <b>\$8,132,938.35</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> |
| 31403CJL6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65         | \$10,346,513.63        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>65</b>  | <b>\$10,346,513.63</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> |
| 31403CJM4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54         | \$12,717,812.75        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$12,717,812.75</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> |
| 31403CJN2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43         | \$10,107,868.95        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$10,107,868.95</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> |
| 31403CJP7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32         | \$5,904,309.35         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$5,904,309.35</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> |
| 31403CJQ5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33         | \$5,231,432.10         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$5,231,432.10</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> |
| 31403CJR3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$4,734,226.10         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,734,226.10</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> |
| 31403CJS1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |













| Total        |                           | 22         | \$3,946,291.63         | 100%        | 0        | \$0.00        | 0  | \$0.00   | 0             | \$0.00 | 0        | \$0.00        | 0  | \$0.00   | 0             | \$0.00 | 0        |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--------|----------|---------------|----|----------|---------------|--------|----------|
| 31403EAP2    | RBC MORTGAGE COMPANY      | 3          | \$907,700.00           | 73.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
|              | Unavailable               | 1          | \$322,000.00           | 26.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
| <b>Total</b> |                           | <b>4</b>   | <b>\$1,229,700.00</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> |
| 31403EAQ0    | RBC MORTGAGE COMPANY      | 11         | \$2,784,361.84         | 28.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
|              | Unavailable               | 32         | \$6,836,252.92         | 71.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
| <b>Total</b> |                           | <b>43</b>  | <b>\$9,620,614.76</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> |
| 31403EAR8    | RBC MORTGAGE COMPANY      | 28         | \$5,039,740.05         | 49.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
|              | Unavailable               | 31         | \$5,089,241.30         | 50.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
| <b>Total</b> |                           | <b>59</b>  | <b>\$10,128,981.35</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> |
| 31403EAS6    | RBC MORTGAGE COMPANY      | 12         | \$2,568,448.46         | 58.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
|              | Unavailable               | 10         | \$1,804,522.72         | 41.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$4,372,971.18</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> |
| 31403EAT4    | RBC MORTGAGE COMPANY      | 12         | \$1,841,555.37         | 40.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
|              | Unavailable               | 17         | \$2,659,915.83         | 59.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$4,501,471.20</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> |
| 31403EAU1    | RBC MORTGAGE COMPANY      | 2          | \$190,700.00           | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
|              | Unavailable               | 8          | \$1,344,057.61         | 87.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,534,757.61</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> |
| 31403EAV9    | RBC MORTGAGE COMPANY      | 3          | \$551,081.24           | 39.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
|              | Unavailable               | 3          | \$842,390.75           | 60.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,393,471.99</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> |
| 31403EAW7    | RBC MORTGAGE COMPANY      | 8          | \$1,442,318.23         | 33.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
|              | Unavailable               | 13         | \$2,927,648.36         | 66.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$4,369,966.59</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> |
| 31403EAX5    | RBC MORTGAGE COMPANY      | 29         | \$4,436,000.00         | 66.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
|              | Unavailable               | 13         | \$2,213,600.00         | 33.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$6,649,600.00</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> |
| 31403EAY3    | RBC MORTGAGE COMPANY      | 6          | \$998,750.00           | 81.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
|              | Unavailable               | 2          | \$232,400.00           | 18.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,231,150.00</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> |
| 31403EAZ0    | RBC MORTGAGE COMPANY      | 11         | \$2,309,268.76         | 63.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
|              | Unavailable               | 6          | \$1,355,000.00         | 36.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$3,664,268.76</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> |
| 31403EB22    | GMAC MORTGAGE CORPORATION | 96         | \$16,514,891.56        | 57.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
|              | Unavailable               | 67         | \$12,338,612.74        | 42.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
| <b>Total</b> |                           | <b>163</b> | <b>\$28,853,504.30</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> |
| 31403EB30    | GMAC MORTGAGE CORPORATION | 159        | \$28,305,354.87        | 82.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
|              | Unavailable               | 36         | \$5,986,315.49         | 17.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
| <b>Total</b> |                           | <b>195</b> | <b>\$34,291,670.36</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> |
| 31403EB48    | GMAC MORTGAGE CORPORATION | 146        | \$25,097,742.98        | 73.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
|              | Unavailable               | 50         | \$8,838,444.73         | 26.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
| <b>Total</b> |                           | <b>196</b> | <b>\$33,936,187.71</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> |
| 31403EB55    | GMAC MORTGAGE CORPORATION | 287        | \$17,497,694.36        | 64.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
|              | Unavailable               | 152        | \$9,817,390.22         | 35.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
| <b>Total</b> |                           | <b>439</b> | <b>\$27,315,084.58</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> |
| 31403EB63    | GMAC MORTGAGE CORPORATION | 141        | \$8,594,050.51         | 52.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
|              | Unavailable               | 133        | \$7,841,014.87         | 47.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
| <b>Total</b> |                           | <b>274</b> | <b>\$16,435,065.38</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> |
| 31403EB71    | GMAC MORTGAGE CORPORATION | 125        | \$12,221,475.52        | 60.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
|              | Unavailable               | 83         | \$8,108,931.30         | 39.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
| <b>Total</b> |                           | <b>208</b> | <b>\$20,330,406.82</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> |
| 31403EB89    | GMAC MORTGAGE CORPORATION | 45         | \$4,333,543.48         | 45.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
|              | Unavailable               | 52         | \$5,147,476.90         | 54.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
| <b>Total</b> |                           | <b>97</b>  | <b>\$9,481,020.38</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> |
| 31403EB97    | GMAC MORTGAGE CORPORATION | 109        | \$18,854,063.81        | 57.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
|              | Unavailable               | 80         | \$14,065,294.85        | 42.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
| <b>Total</b> |                           | <b>189</b> | <b>\$32,919,358.66</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> |
| 31403EBA4    | RBC MORTGAGE COMPANY      | 18         | \$3,916,864.33         | 84.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
|              | Unavailable               | 3          | \$691,799.27           | 15.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$4,608,663.60</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> |
| 31403EBB2    | RBC MORTGAGE COMPANY      | 36         | \$7,104,903.98         | 70.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
|              | Unavailable               | 14         | \$2,949,885.42         | 29.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
| <b>Total</b> |                           | <b>50</b>  | <b>\$10,054,789.40</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> |
| 31403EBC0    | RBC MORTGAGE COMPANY      | 8          | \$1,436,000.00         | 53.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
|              | Unavailable               | 10         | \$1,230,050.00         | 46.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$2,666,050.00</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> |
| 31403EBD8    | RBC MORTGAGE COMPANY      | 16         | \$3,089,340.54         | 78.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
|              | Unavailable               | 4          | \$844,200.00           | 21.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        | \$0.00        | NA | 0        | \$0.00        | NA     | 0        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$3,933,540.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |               |    |          |               |        |          |



|              |                           |            |                        |                        |             |               |               |               |               |               |               |               |               |               |               |               |               |               |          |
|--------------|---------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|
| <b>Total</b> |                           |            | <b>63</b>              | <b>\$11,879,090.36</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>      |          |
| 31403EBG1    | RBC MORTGAGE COMPANY      | 15         | \$3,328,638.47         | 86.71%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable               | 3          | \$510,000.00           | 13.29%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                           | <b>18</b>  | <b>\$3,838,638.47</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> |
| 31403EBH9    | RBC MORTGAGE COMPANY      | 55         | \$10,202,240.00        | 82.95%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable               | 12         | \$2,097,020.00         | 17.05%                 | 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>\$12,299,260.00</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> |
| 31403EBJ5    | RBC MORTGAGE COMPANY      | 10         | \$1,410,100.00         | 51.17%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable               | 9          | \$1,345,800.00         | 48.83%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                           | <b>19</b>  | <b>\$2,755,900.00</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> |
| 31403EBQ9    | GMAC MORTGAGE CORPORATION | 32         | \$6,353,685.20         | 31.21%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable               | 68         | \$14,002,013.24        | 68.79%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                           | <b>100</b> | <b>\$20,355,698.44</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> |
| 31403EBR7    | GMAC MORTGAGE CORPORATION | 121        | \$22,416,200.41        | 64.77%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable               | 65         | \$12,194,610.94        | 35.23%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                           | <b>186</b> | <b>\$34,610,811.35</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> |
| 31403EBS5    | GMAC MORTGAGE CORPORATION | 144        | \$21,992,452.94        | 65.44%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable               | 72         | \$11,612,871.56        | 34.56%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                           | <b>216</b> | <b>\$33,605,324.50</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> |
| 31403EBT3    | GMAC MORTGAGE CORPORATION | 150        | \$24,855,798.16        | 71.4%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable               | 62         | \$9,954,087.73         | 28.6%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                           | <b>212</b> | <b>\$34,809,885.89</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> |
| 31403EBU0    | GMAC MORTGAGE CORPORATION | 141        | \$23,616,201.42        | 69.93%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable               | 54         | \$10,153,962.01        | 30.07%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                           | <b>195</b> | <b>\$33,770,163.43</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> |
| 31403EBV8    | GMAC MORTGAGE CORPORATION | 160        | \$25,551,857.72        | 74.59%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable               | 47         | \$8,702,686.40         | 25.41%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                           | <b>207</b> | <b>\$34,254,544.12</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> |
| 31403EBW6    | GMAC MORTGAGE CORPORATION | 144        | \$23,562,974.77        | 68.44%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable               | 57         | \$10,868,143.25        | 31.56%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                           | <b>201</b> | <b>\$34,431,118.02</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> |
| 31403EBX4    | GMAC MORTGAGE CORPORATION | 136        | \$22,525,093.35        | 67.52%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable               | 62         | \$10,835,450.53        | 32.48%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                           | <b>198</b> | <b>\$33,360,543.88</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> |
| 31403EBY2    | GMAC MORTGAGE CORPORATION | 110        | \$16,141,097.85        | 47.54%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable               | 83         | \$17,809,982.72        | 52.46%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                           | <b>193</b> | <b>\$33,951,080.57</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> |
| 31403EBZ9    | GMAC MORTGAGE CORPORATION | 109        | \$18,822,759.53        | 54.91%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable               | 80         | \$15,454,409.75        | 45.09%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                           | <b>189</b> | <b>\$34,277,169.28</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> |
| 31403EC21    | GMAC MORTGAGE CORPORATION | 102        | \$18,195,076.23        | 56.55%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable               | 65         | \$13,977,287.98        | 43.45%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                           | <b>167</b> | <b>\$32,172,364.21</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> |
| 31403EC39    | GMAC MORTGAGE CORPORATION | 161        | \$27,457,625.25        | 84.13%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable               | 25         | \$5,178,753.29         | 15.87%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                           | <b>186</b> | <b>\$32,636,378.54</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> |
| 31403EC47    | GMAC MORTGAGE CORPORATION | 180        | \$31,660,180.35        | 91.9%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable               | 12         | \$2,792,361.67         | 8.1%                   | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                           | <b>192</b> | <b>\$34,452,542.02</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> |
| 31403EC70    | GMAC MORTGAGE CORPORATION | 113        | \$17,918,761.79        | 55.4%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable               | 64         | \$14,423,047.00        | 44.6%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                           | <b>177</b> | <b>\$32,341,808.79</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> |
| 31403EC88    | GMAC MORTGAGE CORPORATION | 128        | \$22,128,355.21        | 65.53%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable               | 67         | \$11,640,770.57        | 34.47%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                           | <b>195</b> | <b>\$33,769,125.78</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> |
| 31403EC96    | GMAC MORTGAGE CORPORATION | 94         | \$16,580,545.30        | 48.15%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable               | 95         | \$17,856,196.93        | 51.85%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                           | <b>189</b> | <b>\$34,436,742.23</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> |
| 31403ECA3    | GMAC MORTGAGE CORPORATION | 111        | \$19,860,861.63        | 60.27%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable               | 78         | \$13,091,383.45</      |                        |             |               |               |               |               |               |               |               |               |               |               |               |               |               |          |

|              |   |     |                 |        |   |        |    |        |        |        |   |        |    |        |        |        |   |
|--------------|---|-----|-----------------|--------|---|--------|----|--------|--------|--------|---|--------|----|--------|--------|--------|---|
| <b>Total</b> |   | 214 | \$33,407,450.29 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403ECF2    | GMAC MORTGAGE CORPORATION                   | 105 | \$16,023,525.52 | 47.87% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                                 | 102 | \$17,449,037.34 | 52.13% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 207 | \$33,472,562.86 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403ECG0    | GMAC MORTGAGE CORPORATION                   | 173 | \$23,795,863.78 | 70.48% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                                 | 66  | \$9,965,448.95  | 29.52% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 239 | \$33,761,312.73 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403ECH8    | GMAC MORTGAGE CORPORATION                   | 89  | \$12,846,720.08 | 37.69% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                                 | 116 | \$21,241,534.62 | 62.31% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 205 | \$34,088,254.70 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403ECJ4    | GMAC MORTGAGE CORPORATION                   | 197 | \$26,336,543.18 | 78.69% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                                 | 48  | \$7,132,699.19  | 21.31% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 245 | \$33,469,242.37 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403ECK1    | GMAC MORTGAGE CORPORATION                   | 74  | \$11,387,276.35 | 33.27% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                                 | 129 | \$22,844,702.28 | 66.73% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 203 | \$34,231,978.63 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403ECL9    | GMAC MORTGAGE CORPORATION                   | 54  | \$8,314,225.99  | 24.95% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                                 | 136 | \$25,008,997.52 | 75.05% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 190 | \$33,323,223.51 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403ECM7    | GMAC MORTGAGE CORPORATION                   | 201 | \$25,361,642.37 | 76.19% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                                 | 59  | \$7,927,548.28  | 23.81% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 260 | \$33,289,190.65 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403ECN5    | GMAC MORTGAGE CORPORATION                   | 180 | \$24,405,586.72 | 72.21% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                                 | 67  | \$9,390,393.22  | 27.79% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 247 | \$33,795,979.94 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403ECP0    | GMAC MORTGAGE CORPORATION                   | 159 | \$22,699,146.48 | 67.89% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                                 | 66  | \$10,735,470.49 | 32.11% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 225 | \$33,434,616.97 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403ECQ8    | GMAC MORTGAGE CORPORATION                   | 185 | \$22,970,097.29 | 67.88% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                                 | 66  | \$10,870,498.43 | 32.12% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 251 | \$33,840,595.72 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403ECR6    | GMAC MORTGAGE CORPORATION                   | 163 | \$20,799,767.98 | 63.92% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                                 | 76  | \$11,742,175.16 | 36.08% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 239 | \$32,541,943.14 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403ECS4    | GMAC MORTGAGE CORPORATION                   | 165 | \$23,060,332.36 | 69.32% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                                 | 63  | \$10,205,048.78 | 30.68% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 228 | \$33,265,381.14 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403ECT2    | GMAC MORTGAGE CORPORATION                   | 160 | \$21,783,522.78 | 65.97% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                                 | 76  | \$11,238,196.64 | 34.03% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 236 | \$33,021,719.42 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403ECU9    | GMAC MORTGAGE CORPORATION                   | 48  | \$9,029,478.69  | 26.94% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                                 | 125 | \$24,491,603.64 | 73.06% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 173 | \$33,521,082.33 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403ECV7    | GMAC MORTGAGE CORPORATION                   | 119 | \$19,932,387.39 | 60.5%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                                 | 67  | \$13,016,143.91 | 39.5%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 186 | \$32,948,531.30 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403ECW5    | GMAC MORTGAGE CORPORATION                   | 137 | \$21,901,844.93 | 64.46% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                                 | 75  | \$12,077,211.75 | 35.54% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 212 | \$33,979,056.68 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403ECX3    | GMAC MORTGAGE CORPORATION                   | 107 | \$14,508,474.50 | 65.26% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                                 | 55  | \$7,724,695.35  | 34.74% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 162 | \$22,233,169.85 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403ECY1    | GMAC MORTGAGE CORPORATION                   | 65  | \$6,472,469.84  | 46.61% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                                 | 68  | \$7,413,550.19  | 53.39% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 133 | \$13,886,020.03 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403ECZ8    | GMAC MORTGAGE CORPORATION                   | 6   | \$361,868.56    | 41.42% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                                 | 7   | \$511,854.94    | 58.58% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 13  | \$873,723.50    | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403EDL8    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3   | \$438,522.28    | 33.59% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                                 | 5   | \$866,882.19    | 66.41% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 8   | \$1,305,404.47  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403EDN4    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7   | \$676,284.46    | 58.23% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                                 | 5   | \$485,053.12    | 41.77% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 12  | \$1,161,337.58  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403EDP9    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6   | \$1,082,764.72  | 34.37% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                                 | 10  | \$2,067,843.03  | 65.63% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |   | 16  | \$3,150,607.75  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403EDR5    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7   | \$1,217,471.39  | 42%    | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                                 | 10  | \$1,681,455.49  | 58%    | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |

| Total        |   | 17         | \$2,898,926.88          | 100%        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31403EDU8    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3          | \$555,568.27            | 33.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                                 | 8          | \$1,098,896.05          | 66.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,654,464.32</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> |
| 31403EDV6    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7          | \$1,193,336.55          | 85.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                                 | 2          | \$205,926.42            | 14.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,399,262.97</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> |
| 31403EDX2    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4          | \$726,017.02            | 2.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                                 | 188        | \$33,082,649.18         | 97.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>192</b> | <b>\$33,808,666.20</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> |
| 31403EDY0    | Unavailable                                 | 14         | \$2,528,567.01          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,528,567.01</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> |
| 31403EDZ7    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7          | \$1,450,081.42          | 1.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                                 | 638        | \$117,989,617.93        | 98.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>645</b> | <b>\$119,439,699.35</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> |
| 31403EE29    | GMAC MORTGAGE CORPORATION                   | 146        | \$24,861,876.34         | 73.57%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                                 | 53         | \$8,929,798.54          | 26.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>199</b> | <b>\$33,791,674.88</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> |
| 31403EE37    | GMAC MORTGAGE CORPORATION                   | 117        | \$19,937,205.43         | 58.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                                 | 82         | \$14,279,881.69         | 41.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>199</b> | <b>\$34,217,087.12</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> |
| 31403EE45    | GMAC MORTGAGE CORPORATION                   | 100        | \$18,073,902.43         | 52.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                                 | 89         | \$16,563,077.96         | 47.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>189</b> | <b>\$34,636,980.39</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> |
| 31403EE52    | GMAC MORTGAGE CORPORATION                   | 108        | \$10,587,628.08         | 55.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                                 | 87         | \$8,542,216.61          | 44.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>195</b> | <b>\$19,129,844.69</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> |
| 31403EE60    | GMAC MORTGAGE CORPORATION                   | 136        | \$23,605,553.11         | 69.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                                 | 55         | \$10,474,250.49         | 30.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>191</b> | <b>\$34,079,803.60</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> |
| 31403EE78    | GMAC MORTGAGE CORPORATION                   | 77         | \$12,646,561.26         | 36.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                                 | 129        | \$21,654,311.03         | 63.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>206</b> | <b>\$34,300,872.29</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> |
| 31403EE86    | GMAC MORTGAGE CORPORATION                   | 168        | \$23,581,969.83         | 68.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                                 | 70         | \$10,746,544.93         | 31.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>238</b> | <b>\$34,328,514.76</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> |
| 31403EE94    | GMAC MORTGAGE CORPORATION                   | 179        | \$23,980,468.76         | 70.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                                 | 63         | \$9,980,390.27          | 29.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>242</b> | <b>\$33,960,859.03</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> |
| 31403EEN3    | GMAC MORTGAGE CORPORATION                   | 91         | \$15,345,460.50         | 45.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                                 | 93         | \$18,264,478.52         | 54.34%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>184</b> | <b>\$33,609,939.02</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> |
| 31403EEP8    | GMAC MORTGAGE CORPORATION                   | 68         | \$10,233,210.34         | 31.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                                 | 134        | \$22,648,209.59         | 68.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>202</b> | <b>\$32,881,419.93</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> |
| 31403EEQ6    | GMAC MORTGAGE CORPORATION                   | 129        | \$18,976,649.35         | 57.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                                 | 97         | \$13,908,477.57         | 42.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>226</b> | <b>\$32,885,126.92</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> |
| 31403EER4    | GMAC MORTGAGE CORPORATION                   | 71         | \$13,228,761.34         | 44.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                                 | 94         | \$16,689,959.22         | 55.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>165</b> | <b>\$29,918,720.56</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> |
| 31403EES2    | GMAC MORTGAGE CORPORATION                   | 86         | \$15,445,468.49         | 47.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                                 | 95         | \$17,287,073.70         | 52.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>181</b> | <b>\$32,732,542.19</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> |
| 31403EET0    | GMAC MORTGAGE CORPORATION                   | 91         | \$15,294,969.67         | 44.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                                 | 101        | \$18,733,244.82         | 55.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>192</b> | <b>\$34,028,214.49</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> |
| 31403EEU7    | GMAC MORTGAGE CORPORATION                   | 170        | \$23,293,304.45         | 67.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                                 | 72         | \$11,075,245.57         | 32.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>242</b> | <b>\$34,368,550.02</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> |
| 31403EEW3    | GMAC MORTGAGE CORPORATION                   | 58         | \$10,921,291.48         | 97.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                                 | 2          | \$326,601.62            | 2.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$11,247,893.10</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> |
| 31403EEX1    | GMAC MORTGAGE CORPORATION                   | 72         | \$14,171,944.12         | 40.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                                 | 102        | \$20,730,584.12         | 59.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>174</b> | <b>\$34,902,528.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b></b>  |               |          |               |          |               |          |               |          |               |          |

|              |                           |            |                        |             |          |               |          |          |               |          |          |               |          |          |               |          |          |               |          |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|
| 31403EEZ6    | GMAC MORTGAGE CORPORATION | 141        | \$23,935,191.35        | 69.25%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable               | 66         | \$10,628,660.36        | 30.75%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                           | <b>207</b> | <b>\$34,563,851.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403EF28    | GMAC MORTGAGE CORPORATION | 124        | \$21,633,951.01        | 63.01%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable               | 77         | \$12,702,139.50        | 36.99%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                           | <b>201</b> | <b>\$34,336,090.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403EF36    | GMAC MORTGAGE CORPORATION | 116        | \$19,061,557.27        | 55.84%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable               | 83         | \$15,075,335.11        | 44.16%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                           | <b>199</b> | <b>\$34,136,892.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403EF44    | GMAC MORTGAGE CORPORATION | 103        | \$16,405,371.18        | 48.06%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable               | 96         | \$17,730,346.10        | 51.94%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                           | <b>199</b> | <b>\$34,135,717.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403EF51    | GMAC MORTGAGE CORPORATION | 99         | \$19,240,376.47        | 56.86%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable               | 74         | \$14,596,404.69        | 43.14%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                           | <b>173</b> | <b>\$33,836,781.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403EF69    | GMAC MORTGAGE CORPORATION | 72         | \$10,433,376.36        | 31.54%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable               | 132        | \$22,644,615.88        | 68.46%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                           | <b>204</b> | <b>\$33,077,992.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403EF77    | GMAC MORTGAGE CORPORATION | 161        | \$20,857,760.39        | 62.08%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable               | 74         | \$12,738,479.61        | 37.92%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                           | <b>235</b> | <b>\$33,596,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403EFA0    | GMAC MORTGAGE CORPORATION | 19         | \$3,163,184.42         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$3,163,184.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403EFB8    | GMAC MORTGAGE CORPORATION | 12         | \$2,016,635.48         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$2,016,635.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403EFC6    | GMAC MORTGAGE CORPORATION | 11         | \$2,256,301.46         | 81.81%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable               | 2          | \$501,820.32           | 18.19%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$2,758,121.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403EFD4    | GMAC MORTGAGE CORPORATION | 54         | \$10,351,855.28        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                           | <b>54</b>  | <b>\$10,351,855.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403EFE2    | GMAC MORTGAGE CORPORATION | 63         | \$10,687,997.15        | 38.9%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable               | 81         | \$16,789,499.95        | 61.1%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                           | <b>144</b> | <b>\$27,477,497.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403EFF9    | GMAC MORTGAGE CORPORATION | 113        | \$20,107,527.62        | 59.22%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable               | 72         | \$13,849,258.97        | 40.78%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                           | <b>185</b> | <b>\$33,956,786.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403EFG7    | GMAC MORTGAGE CORPORATION | 141        | \$23,851,058.75        | 69.83%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable               | 63         | \$10,305,438.51        | 30.17%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                           | <b>204</b> | <b>\$34,156,497.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403EFH5    | GMAC MORTGAGE CORPORATION | 78         | \$14,877,502.08        | 44.85%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable               | 94         | \$18,297,288.81        | 55.15%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                           | <b>172</b> | <b>\$33,174,790.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403EFJ1    | GMAC MORTGAGE CORPORATION | 119        | \$20,241,177.31        | 61.94%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable               | 70         | \$12,439,045.26        | 38.06%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                           | <b>189</b> | <b>\$32,680,222.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403EFK8    | GMAC MORTGAGE CORPORATION | 117        | \$18,121,608.67        | 54.12%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable               | 86         | \$15,365,018.66        | 45.88%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                           | <b>203</b> | <b>\$33,486,627.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403EFL6    | GMAC MORTGAGE CORPORATION | 133        | \$22,346,307.37        | 66.76%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable               | 61         | \$11,127,485.62        | 33.24%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                           | <b>194</b> | <b>\$33,473,792.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403EFM4    | GMAC MORTGAGE CORPORATION | 119        | \$20,383,007.65        | 59.57%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable               | 80         | \$13,835,231.07        | 40.43%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                           | <b>199</b> | <b>\$34,218,238.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403EFN2    | GMAC MORTGAGE CORPORATION | 116        | \$19,034,668.84        | 55.49%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable               | 87         | \$15,266,138.11        | 44.51%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                           | <b>203</b> | <b>\$34,300,806.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403EFP7    | GMAC MORTGAGE CORPORATION | 106        | \$16,617,764.98        | 49.16%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable               | 95         | \$17,184,634.43        | 50.84%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                           | <b>201</b> | <b>\$33,802,399.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403EFQ5    | GMAC MORTGAGE CORPORATION | 87         | \$14,155,867.69        | 53.63%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable               | 73         | \$12,238,069.14        | 46.37%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                           | <b>160</b> | <b>\$26,393,936.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403EFR3    | GMAC MORTGAGE CORPORATION | 69         | \$9,978,635.20         | 30.34%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |          |               |          |          |               |          |          |               |          |          |

|              |  |       |                  |        |   |        |    |        |        |        |   |        |    |        |        |        |   |
|--------------|--|-------|------------------|--------|---|--------|----|--------|--------|--------|---|--------|----|--------|--------|--------|---|
| <b>Total</b> |  | 248   | \$34,338,114.35  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403EFU6    | GMAC MORTGAGE CORPORATION                      | 157   | \$20,800,633.68  | 65.9%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                                    | 65    | \$10,761,318.01  | 34.1%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |  | 222   | \$31,561,951.69  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403EFV4    | GMAC MORTGAGE CORPORATION                      | 171   | \$22,404,348.15  | 64.43% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                                    | 88    | \$12,370,448.10  | 35.57% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |  | 259   | \$34,774,796.25  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403EFW2    | GMAC MORTGAGE CORPORATION                      | 164   | \$26,391,370.59  | 78.3%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                                    | 33    | \$7,313,542.96   | 21.7%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |  | 197   | \$33,704,913.55  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403EFX0    | GMAC MORTGAGE CORPORATION                      | 134   | \$24,101,898.24  | 96.22% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                                    | 6     | \$947,025.61     | 3.78%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |  | 140   | \$25,048,923.85  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403EFY8    | GMAC MORTGAGE CORPORATION                      | 37    | \$2,442,200.55   | 68.42% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                                    | 16    | \$1,126,976.22   | 31.58% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |  | 53    | \$3,569,176.77   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403EFZ5    | GMAC MORTGAGE CORPORATION                      | 30    | \$2,975,618.14   | 46.42% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                                    | 35    | \$3,434,408.39   | 53.58% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |  | 65    | \$6,410,026.53   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403EGJ0    | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 16    | \$1,194,452.45   | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |  | 16    | \$1,194,452.45   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403EGK7    | COMMERCIAL FEDERAL BANK                        | 75    | \$9,143,394.02   | 50.75% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                                    | 56    | \$8,873,884.49   | 49.25% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |  | 131   | \$18,017,278.51  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403EGL5    | COMMERCIAL FEDERAL BANK                        | 109   | \$13,415,507.49  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |  | 109   | \$13,415,507.49  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403EGM3    | COMMERCIAL FEDERAL BANK                        | 40    | \$3,669,291.51   | 55.08% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                                    | 22    | \$2,992,124.80   | 44.92% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |  | 62    | \$6,661,416.31   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403EGN1    | COMMERCIAL FEDERAL BANK                        | 41    | \$3,744,673.82   | 81.54% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                                    | 8     | \$847,963.90     | 18.46% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |  | 49    | \$4,592,637.72   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403EGP6    | COMMERCIAL FEDERAL BANK                        | 67    | \$5,440,186.57   | 85.82% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                                    | 8     | \$898,971.48     | 14.18% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |  | 75    | \$6,339,158.05   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403EGQ4    | COMMERCIAL FEDERAL BANK                        | 76    | \$4,787,552.18   | 72.17% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                                    | 14    | \$1,846,372.21   | 27.83% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |  | 90    | \$6,633,924.39   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403EGR2    | COMMERCIAL FEDERAL BANK                        | 13    | \$1,013,313.68   | 82.21% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                                    | 1     | \$219,219.04     | 17.79% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |  | 14    | \$1,232,532.72   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403EGS0    | COMMERCIAL FEDERAL BANK                        | 20    | \$1,428,719.71   | 68.23% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                                    | 6     | \$665,309.86     | 31.77% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |  | 26    | \$2,094,029.57   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403EGT8    | COMMERCIAL FEDERAL BANK                        | 20    | \$1,344,223.91   | 61.86% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                                    | 9     | \$828,703.56     | 38.14% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |  | 29    | \$2,172,927.47   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403EH59    | UNION FEDERAL BANK OF INDIANAPOLIS             | 5     | \$622,969.64     | 42.87% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                                    | 6     | \$830,106.61     | 57.13% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |  | 11    | \$1,453,076.25   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403EH67    | UNION FEDERAL BANK OF INDIANAPOLIS             | 38    | \$5,785,977.88   | 63.33% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                                    | 21    | \$3,350,334.39   | 36.67% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |  | 59    | \$9,136,312.27   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403EH75    | UNION FEDERAL BANK OF INDIANAPOLIS             | 72    | \$8,973,221.53   | 69.37% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                                    | 28    | \$3,961,269.91   | 30.63% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |  | 100   | \$12,934,491.44  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403EH83    | UNION FEDERAL BANK OF INDIANAPOLIS             | 11    | \$869,725.77     | 29.72% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                                    | 17    | \$2,056,203.52   | 70.28% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |  | 28    | \$2,925,929.29   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403EH91    | UNION FEDERAL BANK OF INDIANAPOLIS             | 4     | \$254,595.99     | 19.38% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                                    | 11    | \$1,059,124.65   | 80.62% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |  | 15    | \$1,313,720.64   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403EJG3    | FREEDOM MORTGAGE CORP.                         | 8     | \$999,471.08     | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |  | 8     | \$999,471.08     | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403EJH1    | FREEDOM MORTGAGE CORP.                         | 9     | \$1,001,500.00   | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |  | 9     | \$1,001,500.00   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403EM46    | OHIO SAVINGS BANK                              | 278   | \$33,558,965.00  | 6.13%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                                    | 2,595 | \$513,520,225.17 | 93.87% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |  | 2,873 | \$547,079,190.17 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403EM53    | OHIO SAVINGS BANK                              | 43    | \$9,068,862.94   | 2.67%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |

|              |                   |              |                         |             |          |                    |           |          |               |           |          |               |           |          |                    |           |          |               |           |
|--------------|-------------------|--------------|-------------------------|-------------|----------|--------------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|--------------------|-----------|----------|---------------|-----------|
|              | Unavailable       | 1,468        | \$330,023,778.63        | 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>1,511</b> | <b>\$339,092,641.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b>      | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403EMC8    | OHIO SAVINGS BANK | 52           | \$5,552,384.58          | 5.5%        | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        |
|              | Unavailable       | 502          | \$95,311,123.27         | 94.5%       | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |                   | <b>554</b>   | <b>\$100,863,507.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b>      | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403EMD6    | OHIO SAVINGS BANK | 163          | \$18,641,646.03         | 7.53%       | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        |
|              | Unavailable       | 1,398        | \$228,867,320.71        | 92.47%      | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |                   | <b>1,561</b> | <b>\$247,508,966.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b>      | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403EME4    | OHIO SAVINGS BANK | 12           | \$1,952,522.22          | 3.19%       | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        |
|              | Unavailable       | 381          | \$59,262,428.81         | 96.81%      | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |                   | <b>393</b>   | <b>\$61,214,951.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b>      | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403ENQ6    | OHIO SAVINGS BANK | 1            | \$137,359.81            | 5.23%       | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        |
|              | Unavailable       | 14           | \$2,491,154.38          | 94.77%      | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |                   | <b>15</b>    | <b>\$2,628,514.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b>      | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403EP27    | OHIO SAVINGS BANK | 18           | \$2,728,776.19          | 2.93%       | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        |
|              | Unavailable       | 436          | \$90,326,863.56         | 97.07%      | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |                   | <b>454</b>   | <b>\$93,055,639.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b>      | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403EP35    | OHIO SAVINGS BANK | 1            | \$104,897.94            | 0.62%       | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        |
|              | Unavailable       | 104          | \$16,832,712.10         | 99.38%      | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |                   | <b>105</b>   | <b>\$16,937,610.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b>      | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403EPB7    | OHIO SAVINGS BANK | 1            | \$166,226.26            | 10.16%      | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        |
|              | Unavailable       | 9            | \$1,469,696.62          | 89.84%      | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |                   | <b>10</b>    | <b>\$1,635,922.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b>      | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403EPL5    | OHIO SAVINGS BANK | 2            | \$158,653.80            | 2.46%       | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        |
|              | Unavailable       | 29           | \$6,287,416.56          | 97.54%      | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |                   | <b>31</b>    | <b>\$6,446,070.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b>      | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403EPM3    | OHIO SAVINGS BANK | 7            | \$749,197.38            | 2.61%       | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        |
|              | Unavailable       | 142          | \$27,994,503.87         | 97.39%      | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |                   | <b>149</b>   | <b>\$28,743,701.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b>      | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403EQY6    | OHIO SAVINGS BANK | 2            | \$99,000.00             | 6.25%       | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        |
|              | Unavailable       | 24           | \$1,485,159.89          | 93.75%      | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |                   | <b>26</b>    | <b>\$1,584,159.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b>      | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403EQZ3    | OHIO SAVINGS BANK | 8            | \$483,146.86            | 10.09%      | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        |
|              | Unavailable       | 69           | \$4,305,164.60          | 89.91%      | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |                   | <b>77</b>    | <b>\$4,788,311.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b>      | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403ERC3    | OHIO SAVINGS BANK | 24           | \$1,487,128.63          | 7.31%       | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        |
|              | Unavailable       | 269          | \$18,843,232.60         | 92.69%      | 1        | \$54,017.69        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 1        | \$54,017.69        | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |                   | <b>293</b>   | <b>\$20,330,361.23</b>  | <b>100%</b> | <b>1</b> | <b>\$54,017.69</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>1</b> | <b>\$54,017.69</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403ERZ2    | OHIO SAVINGS BANK | 17           | \$1,685,318.31          | 4.63%       | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        |
|              | Unavailable       | 353          | \$34,752,468.05         | 95.37%      | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |                   | <b>370</b>   | <b>\$36,437,786.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b>      | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403ESN8    | OHIO SAVINGS BANK | 5            | \$827,923.21            | 2.59%       | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        |
|              | Unavailable       | 176          | \$31,185,064.16         | 97.41%      | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |                   | <b>181</b>   | <b>\$32,012,987.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b>      | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403ESQ1    | OHIO SAVINGS BANK | 1            | \$108,405.54            | 0.68%       | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        |
|              | Unavailable       | 102          | \$15,882,146.95         | 99.32%      | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |                   | <b>103</b>   | <b>\$15,990,552.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b>      | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403ESR9    | Unavailable       | 64           | \$7,825,702.96          | 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>64</b>    | <b>\$7,825,702.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b>      | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403ETD9    | OHIO SAVINGS BANK | 37           | \$6,102,165.72          | 6.31%       | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        |
|              | Unavailable       | 434          | \$90,673,035.60         | 93.69%      | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |                   | <b>471</b>   | <b>\$96,775,201.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b>      | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403ETF4    | OHIO SAVINGS BANK | 2            | \$251,208.58            | 6.56%       | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        |
|              | Unavailable       | 16           | \$3,576,143.09          | 93.44%      | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |                   | <b>18</b>    | <b>\$3,827,351.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b>      | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403ETG2    | OHIO SAVINGS BANK | 2            | \$323,198.20            | 2.47%       | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        |
|              | Unavailable       | 64           | \$12,785,334.35         | 97.53%      | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00             | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |                   | <b>66</b>    | <b>\$13,108,532.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b>      | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403ETH0    | Unavailable       | 23           | \$3,779,305.88          | 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>23</b>    | <b>\$3,779,305.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b>      | <b>NA</b> | <b>0</b> | <b>\$0.</b>   |           |







|              |                                    |     |                  |        |   |        |    |        |        |        |   |        |    |        |        |        |   |        |    |
|--------------|------------------------------------|-----|------------------|--------|---|--------|----|--------|--------|--------|---|--------|----|--------|--------|--------|---|--------|----|
| <b>Total</b> |                                    | 76  | \$11,154,540.32  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |        |    |
| 31403FE42    | AMERICAN HOME MORTGAGE CORPORATION | 235 | \$41,578,352.77  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 235 | \$41,578,352.77  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403FF33    | AMERICAN HOME MORTGAGE CORPORATION | 86  | \$16,449,488.12  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 86  | \$16,449,488.12  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403FFY5    | AMERICAN HOME MORTGAGE CORPORATION | 149 | \$28,683,244.66  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 149 | \$28,683,244.66  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403FFZ2    | AMERICAN HOME MORTGAGE CORPORATION | 16  | \$2,884,120.00   | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 16  | \$2,884,120.00   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403FG24    | Unavailable                        | 294 | \$19,559,030.87  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 294 | \$19,559,030.87  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403FG32    | Unavailable                        | 421 | \$28,407,784.68  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 421 | \$28,407,784.68  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403FG40    | Unavailable                        | 360 | \$24,687,523.89  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 360 | \$24,687,523.89  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403FG57    | Unavailable                        | 170 | \$12,109,114.50  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 170 | \$12,109,114.50  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403FG65    | Unavailable                        | 37  | \$3,580,583.51   | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 37  | \$3,580,583.51   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403FG73    | Unavailable                        | 165 | \$16,155,724.01  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 165 | \$16,155,724.01  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403FG81    | Unavailable                        | 189 | \$18,501,892.24  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 189 | \$18,501,892.24  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403FG99    | Unavailable                        | 449 | \$44,341,093.64  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 449 | \$44,341,093.64  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403FGW8    | Unavailable                        | 495 | \$93,262,643.47  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 495 | \$93,262,643.47  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403FGX6    | Unavailable                        | 161 | \$28,088,316.00  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 161 | \$28,088,316.00  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403FGY4    | Unavailable                        | 33  | \$2,193,778.63   | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 33  | \$2,193,778.63   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403FGZ1    | Unavailable                        | 75  | \$4,600,635.55   | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 75  | \$4,600,635.55   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403FH23    | WASHINGTON MUTUAL BANK, FA         | 27  | \$4,421,572.22   | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 27  | \$4,421,572.22   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403FH31    | WASHINGTON MUTUAL BANK, FA         | 11  | \$1,619,043.47   | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 11  | \$1,619,043.47   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403FH49    | WASHINGTON MUTUAL BANK, FA         | 19  | \$2,312,125.32   | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 19  | \$2,312,125.32   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403FH56    | WASHINGTON MUTUAL BANK, FA         | 17  | \$2,169,800.40   | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 17  | \$2,169,800.40   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403FH64    | WASHINGTON MUTUAL BANK, FA         | 22  | \$5,099,518.79   | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 22  | \$5,099,518.79   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403FH72    | WASHINGTON MUTUAL BANK, FA         | 29  | \$6,729,548.27   | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 29  | \$6,729,548.27   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403FH80    | WASHINGTON MUTUAL BANK, FA         | 2   | \$583,213.06     | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 2   | \$583,213.06     | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403FH98    | WASHINGTON MUTUAL BANK, FA         | 10  | \$2,051,003.84   | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 10  | \$2,051,003.84   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403FHA5    | Unavailable                        | 354 | \$34,846,935.91  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 354 | \$34,846,935.91  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403FHB3    | Unavailable                        | 35  | \$2,143,913.57   | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 35  | \$2,143,913.57   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403FHC1    | WASHINGTON MUTUAL BANK, FA         | 646 | \$106,704,639.85 | 73.78% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                        | 179 | \$37,915,895.17  | 26.22% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 825 | \$144,620,535.02 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403FHE7    | WASHINGTON MUTUAL BANK, FA         | 92  | \$12,849,377.75  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 92  | \$12,849,377.75  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403FHF4    | WASHINGTON MUTUAL BANK, FA         | 172 | \$27,077,202.54  | 98.42% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                        | 2   | \$434,412.68     | 1.58%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 174 | \$27,511,615.22  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403FHG2    | WASHINGTON MUTUAL BANK, FA         | 91  | \$14,926,358.77  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |

| Total        |                            | 91         | \$14,926,358.77        | 100%        | 0        | \$0.00              | 0        | \$0.00              | 0            | \$0.00        | 0        | \$0.00        | 0        | \$0.00              | 0            | \$0.00             | 0        | \$0.00        | 0        |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------------|----------|---------------------|--------------|---------------|----------|---------------|----------|---------------------|--------------|--------------------|----------|---------------|----------|
| 31403FHH0    | WASHINGTON MUTUAL BANK, FA | 76         | \$12,558,201.97        | 100%        | 1        | \$152,200.10        | NA       | 1                   | \$152,200.10 | NA            | 0        | \$0.00        | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>76</b>  | <b>\$12,558,201.97</b> | <b>100%</b> | <b>1</b> | <b>\$152,200.10</b> | <b>1</b> | <b>\$152,200.10</b> | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b>     | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403FHJ6    | WASHINGTON MUTUAL BANK, FA | 35         | \$6,559,465.25         | 100%        | 1        | \$254,405.93        | NA       | 1                   | \$254,405.93 | NA            | 0        | \$0.00        | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>35</b>  | <b>\$6,559,465.25</b>  | <b>100%</b> | <b>1</b> | <b>\$254,405.93</b> | <b>1</b> | <b>\$254,405.93</b> | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b>     | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403FHK3    | WASHINGTON MUTUAL BANK, FA | 14         | \$2,917,413.25         | 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>14</b>  | <b>\$2,917,413.25</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> |
| 31403FHL1    | WASHINGTON MUTUAL BANK, FA | 20         | \$2,378,506.57         | 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>20</b>  | <b>\$2,378,506.57</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> |
| 31403FHM9    | WASHINGTON MUTUAL BANK, FA | 48         | \$5,680,740.98         | 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>\$5,680,740.98</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> |
| 31403FHN7    | WASHINGTON MUTUAL BANK, FA | 26         | \$3,521,381.72         | 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>26</b>  | <b>\$3,521,381.72</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> |
| 31403FHP2    | WASHINGTON MUTUAL BANK, FA | 20         | \$2,395,586.14         | 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>20</b>  | <b>\$2,395,586.14</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> |
| 31403FHQ0    | WASHINGTON MUTUAL BANK, FA | 43         | \$2,814,924.44         | 29.75%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       |
|              | Unavailable                | 102        | \$6,646,682.15         | 70.25%      | 1        | \$32,668.96         | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 1                   | \$32,668.96  | NA                 | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>145</b> | <b>\$9,461,606.59</b>  | <b>100%</b> | <b>1</b> | <b>\$32,668.96</b>  | <b>0</b> | <b>\$0.00</b>       | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>       | <b>1</b>     | <b>\$32,668.96</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403FHR8    | WASHINGTON MUTUAL BANK, FA | 105        | \$6,929,093.97         | 41.22%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       |
|              | Unavailable                | 148        | \$9,880,776.94         | 58.78%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>253</b> | <b>\$16,809,870.91</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> |
| 31403FHS6    | WASHINGTON MUTUAL BANK, FA | 6          | \$365,243.97           | 21.31%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       |
|              | Unavailable                | 21         | \$1,348,383.20         | 78.69%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>27</b>  | <b>\$1,713,627.17</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> |
| 31403FHT4    | WASHINGTON MUTUAL BANK, FA | 38         | \$2,426,121.83         | 51.56%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       |
|              | Unavailable                | 35         | \$2,278,981.44         | 48.44%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>73</b>  | <b>\$4,705,103.27</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> |
| 31403FHU1    | WASHINGTON MUTUAL BANK, FA | 108        | \$7,216,043.31         | 78.46%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       |
|              | Unavailable                | 29         | \$1,981,436.53         | 21.54%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>137</b> | <b>\$9,197,479.84</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> |
| 31403FHV9    | WASHINGTON MUTUAL BANK, FA | 271        | \$18,341,353.33        | 90.37%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       |
|              | Unavailable                | 28         | \$1,954,617.87         | 9.63%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>299</b> | <b>\$20,295,971.20</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> |
| 31403FHW7    | WASHINGTON MUTUAL BANK, FA | 144        | \$9,692,666.25         | 87.83%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       |
|              | Unavailable                | 18         | \$1,342,500.43         | 12.17%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>162</b> | <b>\$11,035,166.68</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> |
| 31403FHX5    | WASHINGTON MUTUAL BANK, FA | 28         | \$2,800,166.84         | 50.54%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       |
|              | Unavailable                | 28         | \$2,740,141.26         | 49.46%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>56</b>  | <b>\$5,540,308.10</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> |
| 31403FHY3    | WASHINGTON MUTUAL BANK, FA | 9          | \$1,231,108.53         | 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>9</b>   | <b>\$1,231,108.53</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> |
| 31403FHZ0    | WASHINGTON MUTUAL BANK, FA | 36         | \$5,472,879.35         | 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>36</b>  | <b>\$5,472,879.35</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> |
| 31403FJ21    | Unavailable                | 7          | \$1,600,301.85         | 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>7</b>   | <b>\$1,600,301.85</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> |
| 31403FJ39    | WASHINGTON MUTUAL BANK, FA | 7          | \$1,426,652.57         | 20.83%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       |
|              | Unavailable                | 22         | \$5,421,740.35         | 79.17%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>29</b>  | <b>\$6,848,392.92</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> |
| 31403FJ47    | WASHINGTON MUTUAL BANK, FA | 19         | \$5,536,534.22         | 42.8%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       |
|              | Unavailable                | 26         | \$7,400,607.85         | 57.2%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>45</b>  | <b>\$12,937,142.07</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> |
| 31403FJ54    | WASHINGTON MUTUAL BANK, FA | 134        | \$32,332,577.63        | 74.65%      | 1        | \$167,337.89        | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 1                   | \$167,337.89 | NA                 | 0        | \$0.00        | NA       |
|              | Unavailable                | 40         | \$10,978,957.50        | 25.35%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>174</b> | <b>\$43,311,535.13</b> | <b>100%</b> | <b>1</b> | <b>\$167,337.89</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$167,337.89</b> | <b>0</b>     | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403FJ62    | WASHINGTON MUTUAL BANK, FA | 63         | \$16,370,299.32        | 71.27%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       |
|              | Unavailable                | 25         | \$6,599,823.07         | 28.73%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>88</b>  | <b>\$22,970,122.39</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> |
| 31403FJ70    | WASHINGTON MUTUAL BANK, FA | 11         | \$1,302,769.43         | 64.83%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       |
|              | Unavailable                | 6          | \$706,791.08           | 35.17%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>17</b>  | <b>\$2,009,560.51</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> |
| 31403FJ88    | WASHINGTON MUTUAL BANK, FA | 32         | \$3,762,378.09         | 88.63%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       |
|              | Unavailable                | 4          | \$482,756.46           | 11.37%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>36</b>  | <b>\$4,245,134.55</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> |
| 31403FJ96    | WASHINGTON MUTUAL BANK, FA | 177        | \$20,934,300.00        | 85.98%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       |
|              | Unavailable                | 29         | \$3,414,097.77         | 14.02%      | 0        | \$0.00              | NA       | 0                   | \$0.00       |               |          |               |          |                     |              |                    |          |               |          |

|              |                            |            |                        |             |          |               |          |          |               |          |          |               |          |          |               |          |          |               |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|---------------|
| 31403FJB1    | WASHINGTON MUTUAL BANK, FA | 39         | \$2,575,805.67         | 67.33%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 20         | \$1,250,055.99         | 32.67%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>59</b>  | <b>\$3,825,861.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FJC9    | WASHINGTON MUTUAL BANK, FA | 103        | \$6,825,563.73         | 77.49%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 29         | \$1,983,299.77         | 22.51%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>132</b> | <b>\$8,808,863.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FJD7    | WASHINGTON MUTUAL BANK, FA | 36         | \$2,358,042.49         | 84.91%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 6          | \$419,059.51           | 15.09%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>42</b>  | <b>\$2,777,102.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FJE5    | WASHINGTON MUTUAL BANK, FA | 16         | \$1,525,806.13         | 56.01%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 12         | \$1,198,573.88         | 43.99%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>28</b>  | <b>\$2,724,380.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FJF2    | WASHINGTON MUTUAL BANK, FA | 28         | \$2,794,980.78         | 78.55%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 8          | \$763,417.83           | 21.45%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>36</b>  | <b>\$3,558,398.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FJH8    | Unavailable                | 5          | \$1,278,752.65         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>5</b>   | <b>\$1,278,752.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FJJ4    | Unavailable                | 29         | \$7,629,035.93         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>29</b>  | <b>\$7,629,035.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FJK1    | Unavailable                | 29         | \$6,854,958.82         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>29</b>  | <b>\$6,854,958.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FJL9    | Unavailable                | 82         | \$18,566,201.78        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>82</b>  | <b>\$18,566,201.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FJM7    | Unavailable                | 15         | \$4,086,715.65         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>15</b>  | <b>\$4,086,715.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FJN5    | Unavailable                | 18         | \$2,113,160.79         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>18</b>  | <b>\$2,113,160.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FJP0    | Unavailable                | 88         | \$10,324,395.68        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>88</b>  | <b>\$10,324,395.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FJQ8    | Unavailable                | 135        | \$15,909,899.30        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>135</b> | <b>\$15,909,899.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FJR6    | Unavailable                | 242        | \$28,458,074.50        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>242</b> | <b>\$28,458,074.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FJT2    | Unavailable                | 33         | \$5,340,972.44         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>33</b>  | <b>\$5,340,972.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FJU9    | Unavailable                | 71         | \$12,013,028.58        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>71</b>  | <b>\$12,013,028.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FJV7    | WASHINGTON MUTUAL BANK, FA | 48         | \$4,719,472.35         | 57.44%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 36         | \$3,496,928.41         | 42.56%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>84</b>  | <b>\$8,216,400.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FJW5    | WASHINGTON MUTUAL BANK, FA | 80         | \$7,743,675.23         | 64.05%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 44         | \$4,346,480.11         | 35.95%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>124</b> | <b>\$12,090,155.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FJX3    | WASHINGTON MUTUAL BANK, FA | 321        | \$31,734,601.24        | 91.97%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 28         | \$2,770,489.67         | 8.03%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>349</b> | <b>\$34,505,090.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FJY1    | WASHINGTON MUTUAL BANK, FA | 211        | \$20,781,570.31        | 82.31%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 45         | \$4,466,754.02         | 17.69%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>256</b> | <b>\$25,248,324.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FK29    | Unavailable                | 68         | \$11,751,082.23        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>68</b>  | <b>\$11,751,082.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FK37    | Unavailable                | 34         | \$6,589,486.35         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>34</b>  | <b>\$6,589,486.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FK52    | Unavailable                | 56         | \$10,100,500.38        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>56</b>  | <b>\$10,100,500.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FK60    | Unavailable                | 290        | \$52,794,866.10        | 100%        | 1        | \$163,351.67  | NA       | 1        | \$163,351.67  | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        |          |               |

|              |                            |            |                        |                |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|----------------------------|------------|------------------------|----------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| <b>Total</b> |                            |            | 35                     | \$3,501,433.02 | 100%     | 0             | \$0.00   | 0             | \$0.00   | 0             | \$0.00   | 0             | \$0.00   | 0             | \$0.00   | 0             | \$0.00   | 0             | \$0.00   |
| 31403FKC7    | WASHINGTON MUTUAL BANK, FA | 96         | \$22,237,117.31        | 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>96</b>  | <b>\$22,237,117.31</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> |
| 31403FKD5    | WASHINGTON MUTUAL BANK, FA | 6          | \$1,402,431.74         | 87.52%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 1          | \$200,000.00           | 12.48%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>7</b>   | <b>\$1,602,431.74</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> |
| 31403FKE3    | WASHINGTON MUTUAL BANK, FA | 17         | \$2,003,178.44         | 84.78%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 3          | \$359,738.37           | 15.22%         | 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>\$2,362,916.81</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> |
| 31403FKF0    | WASHINGTON MUTUAL BANK, FA | 71         | \$8,306,149.20         | 68.69%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 32         | \$3,785,994.21         | 31.31%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>103</b> | <b>\$12,092,143.41</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> |
| 31403FKG8    | WASHINGTON MUTUAL BANK, FA | 20         | \$3,785,014.86         | 72.54%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 11         | \$1,433,168.88         | 27.46%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>31</b>  | <b>\$5,218,183.74</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> |
| 31403FKH6    | WASHINGTON MUTUAL BANK, FA | 32         | \$6,161,958.48         | 76.46%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 11         | \$1,897,068.23         | 23.54%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>43</b>  | <b>\$8,059,026.71</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> |
| 31403FKJ2    | WASHINGTON MUTUAL BANK, FA | 16         | \$3,046,456.09         | 64.39%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 8          | \$1,684,726.84         | 35.61%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>24</b>  | <b>\$4,731,182.93</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> |
| 31403FKK9    | WASHINGTON MUTUAL BANK, FA | 26         | \$4,780,831.79         | 65.12%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 13         | \$2,560,307.03         | 34.88%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>39</b>  | <b>\$7,341,138.82</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> |
| 31403FKL7    | WASHINGTON MUTUAL BANK, FA | 68         | \$14,936,777.82        | 70.55%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 33         | \$6,234,585.30         | 29.45%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>101</b> | <b>\$21,171,363.12</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> |
| 31403FKM5    | WASHINGTON MUTUAL BANK, FA | 4          | \$752,070.00           | 57.47%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 3          | \$556,644.10           | 42.53%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>7</b>   | <b>\$1,308,714.10</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> |
| 31403FKN3    | WASHINGTON MUTUAL BANK, FA | 19         | \$3,167,248.59         | 92.48%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 2          | \$257,714.13           | 7.52%          | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>21</b>  | <b>\$3,424,962.72</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> |
| 31403FKP8    | WASHINGTON MUTUAL BANK     | 11         | \$886,705.34           | 78.33%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 3          | \$245,292.59           | 21.67%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,131,997.93</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> |
| 31403FKQ6    | WASHINGTON MUTUAL BANK     | 8          | \$968,543.18           | 89.44%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 1          | \$114,396.48           | 10.56%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,082,939.66</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> |
| 31403FKR4    | WASHINGTON MUTUAL BANK     | 17         | \$2,007,722.30         | 80.84%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 4          | \$475,874.71           | 19.16%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>21</b>  | <b>\$2,483,597.01</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> |
| 31403FKS2    | WASHINGTON MUTUAL BANK     | 51         | \$6,040,231.85         | 96.22%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 2          | \$237,375.22           | 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>53</b>  | <b>\$6,277,607.07</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> |
| 31403FKT0    | WASHINGTON MUTUAL BANK     | 9          | \$1,340,385.22         | 68.41%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 5          | \$618,979.36           | 31.59%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,959,364.58</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> |
| 31403FKU7    | WASHINGTON MUTUAL BANK     | 10         | \$1,525,073.07         | 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>10</b>  | <b>\$1,525,073.07</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> |
| 31403FKV5    | WASHINGTON MUTUAL BANK     | 19         | \$2,981,368.73         | 87.81%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 2          | \$414,000.00           | 12.19%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>21</b>  | <b>\$3,395,368.73</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> |
| 31403FKW3    | WASHINGTON MUTUAL BANK     | 10         | \$1,608,452.98         | 77.8%          | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 3          | \$458,893.00           | 22.2%          | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>13</b>  | <b>\$2,067,345.98</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> |
| 31403FKX1    | WASHINGTON MUTUAL BANK     | 18         | \$3,615,134.54         | 77.64%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 5          | \$1,041,400.00         | 22.36%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>23</b>  | <b>\$4,656,534.54</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> |
| 31403FKY9    | WASHINGTON MUTUAL BANK     | 68         | \$12,041,776.13        | 88.43%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 7          | \$1,575,284.20         | 11.57%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>75</b>  | <b>\$13,617,060.33</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> |
| 31403FKZ6    | WASHINGTON MUTUAL BANK     | 23         | \$4,149,041.90         | 86.56%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 3          | \$644,186.00           | 13.44%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>26</b>  | <b>\$4,793,227.90</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> |
| 31403FL36    | WASHINGTON MUTUAL BANK, FA | 8          | \$1,573,165.92         | 58.45%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 7          | \$1,118,166.28         | 41.55%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA</          |          |               |          |

|              |                            |            |                         |             |          |               |          |                    |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----------|--------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31403FL51    | WASHINGTON MUTUAL BANK, FA | 9          | \$1,262,300.75          | 100%        | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,262,300.75</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> | <b>\$0.00</b> |
| 31403FL69    | WASHINGTON MUTUAL BANK, FA | 12         | \$1,650,745.41          | 80.07%      | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 3          | \$410,853.21            | 19.93%      | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>15</b>  | <b>\$2,061,598.62</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> | <b>\$0.00</b> |
| 31403FL77    | WASHINGTON MUTUAL BANK, FA | 16         | \$2,542,190.04          | 100%        | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>16</b>  | <b>\$2,542,190.04</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> | <b>\$0.00</b> |
| 31403FL93    | WASHINGTON MUTUAL BANK     | 8          | \$1,379,852.00          | 73.1%       | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 3          | \$507,805.00            | 26.9%       | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,887,657.00</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> | <b>\$0.00</b> |
| 31403FLA0    | Unavailable                | 101        | \$16,698,229.74         | 100%        | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>101</b> | <b>\$16,698,229.74</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> | <b>\$0.00</b> |
| 31403FLB8    | Unavailable                | 139        | \$23,005,856.84         | 100%        | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>139</b> | <b>\$23,005,856.84</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> | <b>\$0.00</b> |
| 31403FLC6    | Unavailable                | 80         | \$13,762,223.46         | 100%        | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>80</b>  | <b>\$13,762,223.46</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> | <b>\$0.00</b> |
| 31403FLD4    | Unavailable                | 21         | \$3,874,234.46          | 100%        | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>21</b>  | <b>\$3,874,234.46</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> | <b>\$0.00</b> |
| 31403FLE2    | Unavailable                | 18         | \$4,513,592.34          | 100%        | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>18</b>  | <b>\$4,513,592.34</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> | <b>\$0.00</b> |
| 31403FLF9    | WASHINGTON MUTUAL BANK, FA | 14         | \$2,649,993.93          | 77.13%      | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 5          | \$785,937.56            | 22.87%      | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>19</b>  | <b>\$3,435,931.49</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> | <b>\$0.00</b> |
| 31403FLG7    | WASHINGTON MUTUAL BANK, FA | 29         | \$5,542,013.39          | 68.1%       | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 11         | \$2,595,783.85          | 31.9%       | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>40</b>  | <b>\$8,137,797.24</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> | <b>\$0.00</b> |
| 31403FLH5    | WASHINGTON MUTUAL BANK, FA | 73         | \$15,005,398.94         | 70.55%      | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 27         | \$6,262,922.79          | 29.45%      | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>100</b> | <b>\$21,268,321.73</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> | <b>\$0.00</b> |
| 31403FLJ1    | WASHINGTON MUTUAL BANK, FA | 14         | \$3,416,696.22          | 72.61%      | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 7          | \$1,289,095.69          | 27.39%      | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>21</b>  | <b>\$4,705,791.91</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> | <b>\$0.00</b> |
| 31403FLK8    | WASHINGTON MUTUAL BANK, FA | 20         | \$4,284,863.46          | 47.07%      | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 26         | \$4,817,691.26          | 52.93%      | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>46</b>  | <b>\$9,102,554.72</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> | <b>\$0.00</b> |
| 31403FLL6    | WASHINGTON MUTUAL BANK, FA | 55         | \$11,447,873.96         | 52.22%      | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 47         | \$10,472,494.01         | 47.78%      | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>102</b> | <b>\$21,920,367.97</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> | <b>\$0.00</b> |
| 31403FLM4    | WASHINGTON MUTUAL BANK, FA | 407        | \$82,405,333.41         | 77.7%       | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 110        | \$23,653,896.37         | 22.3%       | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>517</b> | <b>\$106,059,229.78</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> | <b>\$0.00</b> |
| 31403FLN2    | WASHINGTON MUTUAL BANK, FA | 11         | \$1,940,663.31          | 42.65%      | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 12         | \$2,609,831.31          | 57.35%      | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>23</b>  | <b>\$4,550,494.62</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> | <b>\$0.00</b> |
| 31403FLP7    | WASHINGTON MUTUAL BANK, FA | 13         | \$2,432,127.53          | 87.92%      | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 2          | \$334,112.82            | 12.08%      | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>15</b>  | <b>\$2,766,240.35</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> | <b>\$0.00</b> |
| 31403FLQ5    | WASHINGTON MUTUAL BANK, FA | 12         | \$2,167,373.56          | 78.24%      | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 3          | \$602,927.84            | 21.76%      | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>15</b>  | <b>\$2,770,301.40</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> | <b>\$0.00</b> |
| 31403FLR3    | WASHINGTON MUTUAL BANK, FA | 13         | \$2,144,246.00          | 79.75%      | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 3          | \$544,368.02            | 20.25%      | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>16</b>  | <b>\$2,688,614.02</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> | <b>\$0.00</b> |
| 31403FLS1    | WASHINGTON MUTUAL BANK, FA | 26         | \$3,953,818.79          | 84.38%      | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 3          | \$731,700.00            | 15.62%      | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>29</b>  | <b>\$4,685,518.79</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> | <b>\$0.00</b> |
| 31403FLT9    | WASHINGTON MUTUAL BANK, FA | 43         | \$8,560,340.90          | 77.72%      | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 10         | \$2,454,104.91          | 22.28%      | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>53</b>  | <b>\$11,014,445.81</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> | <b>\$0.00</b> |
| 31403FLU6    | WASHINGTON MUTUAL BANK, FA | 49         | \$8,887,097.68          | 100%        | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>49</b>  | <b>\$8,887,097.68</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> | <b>\$0.00</b> |
| 31403FLV4    | WASHINGTON MUTUAL BANK, FA | 15         | \$2,530,031.80          | 100%        | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>15</b>  | <b>\$2,530,031.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00&lt;/</b> |          |               |          |               |          |               |          |               |          |               |          |               |









|              |                            |              |                         |             |          |               |          |          |               |          |          |               |          |          |               |          |          |               |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|---------------|
| 31403FVK7    | WASHINGTON MUTUAL BANK, FA | 15           | \$1,923,615.22          | 84.4%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 3            | \$355,682.41            | 15.6%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>18</b>    | <b>\$2,279,297.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FW26    | Unavailable                | 27           | \$1,844,568.97          | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>27</b>    | <b>\$1,844,568.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FW34    | Unavailable                | 40           | \$3,954,295.41          | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>40</b>    | <b>\$3,954,295.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FW42    | Unavailable                | 188          | \$22,098,075.79         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>188</b>   | <b>\$22,098,075.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FW59    | Unavailable                | 439          | \$69,304,320.43         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>439</b>   | <b>\$69,304,320.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FW67    | Unavailable                | 908          | \$167,057,414.25        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>908</b>   | <b>\$167,057,414.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FW75    | Unavailable                | 451          | \$86,083,729.04         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>451</b>   | <b>\$86,083,729.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FW83    | Unavailable                | 113          | \$13,902,041.83         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>113</b>   | <b>\$13,902,041.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FW91    | Unavailable                | 93           | \$10,286,982.17         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>93</b>    | <b>\$10,286,982.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FWY6    | Unavailable                | 102          | \$14,110,002.06         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>102</b>   | <b>\$14,110,002.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FWZ3    | Unavailable                | 109          | \$18,022,399.30         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>109</b>   | <b>\$18,022,399.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FXA7    | Unavailable                | 207          | \$24,171,078.49         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>207</b>   | <b>\$24,171,078.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FXB5    | Unavailable                | 297          | \$37,608,387.57         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>297</b>   | <b>\$37,608,387.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FXC3    | Unavailable                | 316          | \$39,223,380.39         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>316</b>   | <b>\$39,223,380.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FXD1    | WASHINGTON MUTUAL BANK, FA | 381          | \$52,332,716.12         | 81.04%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 89           | \$12,246,616.27         | 18.96%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>470</b>   | <b>\$64,579,332.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FXE9    | WASHINGTON MUTUAL BANK, FA | 190          | \$26,191,975.82         | 77.28%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 57           | \$7,700,601.20          | 22.72%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>247</b>   | <b>\$33,892,577.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FXF6    | WASHINGTON MUTUAL BANK, FA | 4            | \$784,900.00            | 24.1%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 14           | \$2,471,770.61          | 75.9%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>18</b>    | <b>\$3,256,670.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FXG4    | WASHINGTON MUTUAL BANK, FA | 69           | \$8,966,211.21          | 68.12%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 29           | \$4,196,809.79          | 31.88%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>98</b>    | <b>\$13,163,021.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FXH2    | WASHINGTON MUTUAL BANK, FA | 197          | \$26,385,180.16         | 75.91%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 48           | \$8,374,749.96          | 24.09%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>245</b>   | <b>\$34,759,930.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FXJ8    | WASHINGTON MUTUAL BANK, FA | 574          | \$90,005,693.10         | 92.84%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 36           | \$6,943,172.40          | 7.16%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>610</b>   | <b>\$96,948,865.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FXK5    | WASHINGTON MUTUAL BANK, FA | 73           | \$9,037,505.39          | 41.72%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 76           | \$12,623,071.48         | 58.28%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>149</b>   | <b>\$21,660,576.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FXL3    | WASHINGTON MUTUAL BANK, FA | 391          | \$52,724,347.64         | 62.24%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 185          | \$31,980,939.82         | 37.76%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>576</b>   | <b>\$84,705,287.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FXM1    | WASHINGTON MUTUAL BANK, FA | 1,052        | \$178,770,295.61        | 78.69%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 244          | \$48,413,822.61         | 21.31%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>1,296</b> | <b>\$227,184,118.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FXN9    | WASHINGTON MUTUAL BANK, FA | 748          | \$129,495,181.44        | 84.08%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 125          | \$24,519,423.54         | 15.92%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>873</b>   | <b>\$154,014,604.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FXP4    | WASHINGTON MUTUAL BANK, FA | 15           | \$1,998,090.00          | 58.53%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 10           | \$1,415,650.00          | 41.47%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>25</b>    | <b>\$3,413,740.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FXQ2    | WASHINGTON MUTUAL BANK, FA | 4            | \$456,445.91            | 30.46%      | 0        | \$0.00        | NA       | 0        | \$0           |          |          |               |          |          |               |          |          |               |          |               |

|              |                                 |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| 31403FY24    | WASHINGTON MUTUAL BANK, FA      | 371        | \$54,924,376.23        | 89.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 37         | \$6,638,292.91         | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>408</b> | <b>\$61,562,669.14</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> |
| 31403FY32    | WASHINGTON MUTUAL BANK, FA      | 137        | \$19,004,182.40        | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6          | \$933,300.00           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>143</b> | <b>\$19,937,482.40</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> |
| 31403FYJ7    | Unavailable                     | 72         | \$12,454,132.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>72</b>  | <b>\$12,454,132.98</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> |
| 31403FYX6    | WASHINGTON MUTUAL BANK, FA      | 146        | \$21,440,077.07        | 92.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 10         | \$1,761,942.75         | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>156</b> | <b>\$23,202,019.82</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> |
| 31403FYY4    | WASHINGTON MUTUAL BANK, FA      | 69         | \$7,702,941.00         | 62.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 34         | \$4,627,450.00         | 37.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>103</b> | <b>\$12,330,391.00</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> |
| 31403FYZ1    | WASHINGTON MUTUAL BANK, FA      | 231        | \$31,643,565.23        | 74.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 60         | \$10,631,513.42        | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>291</b> | <b>\$42,275,078.65</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> |
| 31403G2A9    | INDYMAC BANK, FSB               | 2          | \$253,875.00           | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 12         | \$1,203,790.14         | 82.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$1,457,665.14</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> |
| 31403G2C5    | INDYMAC BANK, FSB               | 3          | \$481,000.00           | 39.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5          | \$728,981.53           | 60.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,209,981.53</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> |
| 31403G2E1    | Unavailable                     | 10         | \$1,450,623.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,450,623.55</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> |
| 31403G2F8    | Unavailable                     | 15         | \$1,653,367.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$1,653,367.95</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> |
| 31403G2G6    | Unavailable                     | 6          | \$827,565.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>6</b>   | <b>\$827,565.40</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> |
| 31403G2H4    | INDYMAC BANK, FSB               | 1          | \$162,000.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 35         | \$5,230,407.87         | 97%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>36</b>  | <b>\$5,392,407.87</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> |
| 31403G2J0    | Unavailable                     | 29         | \$3,978,792.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>29</b>  | <b>\$3,978,792.55</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> |
| 31403G2L5    | Unavailable                     | 6          | \$844,629.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>6</b>   | <b>\$844,629.63</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> |
| 31403G4H2    | SUNTRUST MORTGAGE INC.          | 53         | \$3,255,304.77         | 89.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6          | \$367,809.51           | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>59</b>  | <b>\$3,623,114.28</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> |
| 31403G4J8    | SUNTRUST MORTGAGE INC.          | 23         | \$1,382,983.42         | 65.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 11         | \$724,084.68           | 34.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>34</b>  | <b>\$2,107,068.10</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> |
| 31403G5J7    | HSBC MORTGAGE CORPORATION (USA) | 86         | \$11,843,724.18        | 59.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 51         | \$8,156,023.09         | 40.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>137</b> | <b>\$19,999,747.27</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> |
| 31403G5K4    | HSBC MORTGAGE CORPORATION (USA) | 21         | \$2,734,000.00         | 30.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 36         | \$6,266,450.00         | 69.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>57</b>  | <b>\$9,000,450.00</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> |
| 31403G5L2    | HSBC MORTGAGE CORPORATION (USA) | 7          | \$786,975.00           | 39.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 11         | \$1,213,150.00         | 60.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$2,000,125.00</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> |
| 31403G5M0    | HSBC MORTGAGE CORPORATION (USA) | 54         | \$10,160,400.00        | 50.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 50         | \$9,840,055.26         | 49.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>104</b> | <b>\$20,000,455.26</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> |    | <b>0</b> |
| 31403G5N8    | HSBC MORTGAGE CORPORATION (USA) | 23         | \$3,608,500.00         | 45.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 23         | \$4,392,500.00         | 54.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>46</b>  | <b>\$8,001,000.00</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> |
| 31403G5P3    | HSBC MORTGAGE CORPORATION (USA) | 45         | \$5,022,366.35         | 71.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 14         | \$1,977,428.01         | 28.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>59</b>  | <b>\$6,999,794.36</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> |
| 31403G5X6    | HSBC MORTGAGE CORPORATION (USA) | 9          | \$644,8                |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |



| Total        |                               | 87         | \$16,375,754.17        | 100%        | 0        | \$0.00             | 0        | \$0.00        | 0        | \$0.00             | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
|--------------|-------------------------------|------------|------------------------|-------------|----------|--------------------|----------|---------------|----------|--------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31403GDN9    | UNION PLANTERS BANK NA        | 1          | \$76,435.72            | 1.53%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 85         | \$4,929,452.29         | 98.47%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>86</b>  | <b>\$5,005,888.01</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> |
| 31403GDP4    | Unavailable                   | 45         | \$4,280,454.54         | 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>45</b>  | <b>\$4,280,454.54</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> |
| 31403GDQ2    | UNION PLANTERS BANK NA        | 1          | \$98,931.87            | 1.51%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 52         | \$6,465,118.34         | 98.49%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>53</b>  | <b>\$6,564,050.21</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> |
| 31403GDR0    | Unavailable                   | 117        | \$21,352,945.28        | 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>117</b> | <b>\$21,352,945.28</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> |
| 31403GDS8    | UNION PLANTERS BANK NA        | 41         | \$5,399,819.96         | 36.72%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 69         | \$9,305,700.37         | 63.28%      | 1        | \$77,438.11        | NA       | 0             | \$0.00   | NA                 | 1        | \$77,438.11   | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>110</b> | <b>\$14,705,520.33</b> | <b>100%</b> | <b>1</b> | <b>\$77,438.11</b> | <b>0</b> | <b>\$0.00</b> | <b>1</b> | <b>\$77,438.11</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403GDT6    | UNION PLANTERS BANK NA        | 1          | \$279,734.32           | 1.3%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 83         | \$21,181,100.54        | 98.7%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>84</b>  | <b>\$21,460,834.86</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> |
| 31403GDU3    | Unavailable                   | 124        | \$12,880,740.32        | 100%        | 1        | \$97,060.66        | NA       | 0             | \$0.00   | NA                 | 1        | \$97,060.66   | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>124</b> | <b>\$12,880,740.32</b> | <b>100%</b> | <b>1</b> | <b>\$97,060.66</b> | <b>0</b> | <b>\$0.00</b> | <b>1</b> | <b>\$97,060.66</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403GDV1    | UNION PLANTERS BANK NA        | 32         | \$4,813,248.37         | 25.76%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 88         | \$13,869,970.92        | 74.24%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>120</b> | <b>\$18,683,219.29</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> |
| 31403GDW9    | UNION PLANTERS BANK NA        | 1          | \$151,654.65           | 10.8%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 9          | \$1,253,050.72         | 89.2%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,404,705.37</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> |
| 31403GDX7    | Unavailable                   | 31         | \$3,566,919.89         | 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>31</b>  | <b>\$3,566,919.89</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> |
| 31403GDY5    | Unavailable                   | 29         | \$3,239,839.77         | 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>29</b>  | <b>\$3,239,839.77</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403GE73    | Unavailable                   | 92         | \$13,589,092.96        | 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>92</b>  | <b>\$13,589,092.96</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> |
| 31403GE81    | WASHTENAW MORTGAGE COMPANY    | 1          | \$104,000.00           | 0.86%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 83         | \$12,039,404.21        | 99.14%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>84</b>  | <b>\$12,143,404.21</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> |
| 31403GEA6    | UNION PLANTERS BANK NA        | 1          | \$240,000.00           | 0.97%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 114        | \$24,399,143.29        | 99.03%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>115</b> | <b>\$24,639,143.29</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> |
| 31403GF23    | RBC MORTGAGE COMPANY          | 9          | \$1,332,100.00         | 49.32%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 11         | \$1,368,805.97         | 50.68%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>20</b>  | <b>\$2,700,905.97</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> |
| 31403GF31    | RBC MORTGAGE COMPANY          | 6          | \$1,059,247.11         | 72.23%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 2          | \$407,179.48           | 27.77%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,466,426.59</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403GF49    | RBC MORTGAGE COMPANY          | 5          | \$774,500.00           | 44.76%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 6          | \$956,000.00           | 55.24%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,730,500.00</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> |
| 31403GF56    | RBC MORTGAGE COMPANY          | 3          | \$439,500.00           | 42.79%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 2          | \$587,700.00           | 57.21%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>5</b>   | <b>\$1,027,200.00</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> |
| 31403GF72    | RBC MORTGAGE COMPANY          | 2          | \$475,000.00           | 28.77%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 7          | \$1,175,900.00         | 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>9</b>   | <b>\$1,650,900.00</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> |
| 31403GF80    | RBC MORTGAGE COMPANY          | 3          | \$554,953.11           | 52.8%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 3          | \$496,000.00           | 47.2%       | 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>\$1,050,953.11</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> |
| 31403GF98    | RBC MORTGAGE COMPANY          | 8          | \$1,328,606.27         | 69.77%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 4          | \$575,597.01           | 30.23%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,904,203.28</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> |
| 31403GFF4    | NEXSTAR FINANCIAL CORPORATION | 42         | \$7,250,250.65         | 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>42</b>  | <b>\$7,250,250.65</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> |
| 31403GFG2    | NEXSTAR FINANCIAL CORPORATION | 16         | \$2,107,188.73         | 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>16</b>  | <b>\$2,107,188.73</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> |
| 31403GFH0    | NEXSTAR FINANCIAL CORPORATION | 6          | \$1,138,520.44         | 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>\$1,138,520.44</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> |
| 31403GFJ6    | RBC MORTGAGE COMPANY          | 4          | \$747,917.70           | 53.25%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 4          | \$656,725.22           | 46.75%      | 0        | \$0.00             |          |               |          |                    |          |               |          |               |          |               |          |               |          |





| Total        |                                      | 10         | \$1,474,705.98         | 100%        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |               |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31403GHT2    | GMAC MORTGAGE CORPORATION            | 54         | \$9,212,776.14         | 33.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 120        | \$18,314,628.74        | 66.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>174</b> | <b>\$27,527,404.88</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> |
| 31403GHU9    | GMAC MORTGAGE CORPORATION            | 67         | \$10,449,626.95        | 30.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 176        | \$24,207,820.04        | 69.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>243</b> | <b>\$34,657,446.99</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> |
| 31403GHV7    | GMAC MORTGAGE CORPORATION            | 34         | \$5,590,726.63         | 17.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 213        | \$27,268,168.84        | 82.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>247</b> | <b>\$32,858,895.47</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> |
| 31403GHW5    | GMAC MORTGAGE CORPORATION            | 5          | \$652,572.62           | 32.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 7          | \$1,369,235.28         | 67.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$2,021,807.90</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> |
| 31403GHX3    | GMAC MORTGAGE CORPORATION            | 15         | \$1,883,713.68         | 42.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 22         | \$2,516,578.58         | 57.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$4,400,292.26</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403GHY1    | GMAC MORTGAGE CORPORATION            | 8          | \$838,139.70           | 17.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 34         | \$3,879,643.61         | 82.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$4,717,783.31</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> |
| 31403GHZ8    | GMAC MORTGAGE CORPORATION            | 12         | \$1,356,694.11         | 23.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 50         | \$4,349,523.98         | 76.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>62</b>  | <b>\$5,706,218.09</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> |
| 31403GJ29    | CITIZENS COMMERCIAL AND SAVINGS BANK | 8          | \$1,002,645.05         | 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>8</b>   | <b>\$1,002,645.05</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> |
| 31403GJA1    | GMAC MORTGAGE CORPORATION            | 197        | \$26,430,812.19        | 77.89%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 55         | \$7,503,936.00         | 22.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>252</b> | <b>\$33,934,748.19</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> |
| 31403GJC7    | GMAC MORTGAGE CORPORATION            | 5          | \$1,318,214.72         | 31.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 14         | \$2,881,045.59         | 68.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$4,199,260.31</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> |
| 31403GJD5    | GMAC MORTGAGE CORPORATION            | 4          | \$900,394.40           | 26.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 15         | \$2,471,959.64         | 73.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$3,372,354.04</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> |
| 31403GJE3    | GMAC MORTGAGE CORPORATION            | 9          | \$1,865,159.63         | 30.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 22         | \$4,300,139.88         | 69.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$6,165,299.51</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> |
| 31403GJG8    | GMAC MORTGAGE CORPORATION            | 1          | \$172,980.78           | 39.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 2          | \$269,426.07           | 60.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>3</b>   | <b>\$442,406.85</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> |
| 31403GJH6    | GMAC MORTGAGE CORPORATION            | 119        | \$19,451,136.31        | 58.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 84         | \$13,839,000.15        | 41.57%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>203</b> | <b>\$33,290,136.46</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> |
| 31403GJJ2    | GMAC MORTGAGE CORPORATION            | 130        | \$17,023,295.54        | 70.57%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 47         | \$7,099,162.83         | 29.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>177</b> | <b>\$24,122,458.37</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> |
| 31403GJK9    | GMAC MORTGAGE CORPORATION            | 144        | \$23,697,407.74        | 70.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 57         | \$9,815,694.93         | 29.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>201</b> | <b>\$33,513,102.67</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> |
| 31403GJL7    | GMAC MORTGAGE CORPORATION            | 85         | \$15,202,199.64        | 45.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 85         | \$18,117,054.93        | 54.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>170</b> | <b>\$33,319,254.57</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> |
| 31403GJM5    | GMAC MORTGAGE CORPORATION            | 123        | \$19,703,584.70        | 57.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 81         | \$14,711,949.19        | 42.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>204</b> | <b>\$34,415,533.89</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> |
| 31403GJR4    | CITIZENS COMMERCIAL AND SAVINGS BANK | 26         | \$3,501,043.62         | 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>26</b>  | <b>\$3,501,043.62</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> |
| 31403GJS2    | Unavailable                          | 40         | \$5,996,071.77         | 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>40</b>  | <b>\$5,996,071.77</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403GJT0    | CITIZENS COMMERCIAL AND SAVINGS BANK | 75         | \$8,498,691.84         | 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>75</b>  | <b>\$8,498,691.84</b>  | <b>100%</b> |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |

|              |                                      |            |                        |             |             |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|-------------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31403GJX1    | CITIZENS COMMERCIAL AND SAVINGS BANK | 33         | \$3,000,653.98         | 100%        | 0           | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$3,000,653.98</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> | <b>\$0.00</b> |
| 31403GJY9    | CITIZENS COMMERCIAL AND SAVINGS BANK | 9          | \$1,000,741.35         | 100%        | 0           | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,000,741.35</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> | <b>\$0.00</b> |
| 31403GJZ6    | Unavailable                          | 22         | \$2,493,369.08         | 100%        | 0           | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$2,493,369.08</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> | <b>\$0.00</b> |
| 31403GKF8    | UNION PLANTERS BANK NA               | 1          | \$164,000.00           | 1.28%       | 0           | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                          | 77         | \$12,654,090.45        | 98.72%      | 0           | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>78</b>  | <b>\$12,818,090.45</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> | <b>\$0.00</b> |
| 31403GKG6    | Unavailable                          | 56         | \$3,481,624.54         | 100%        | 0           | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>56</b>  | <b>\$3,481,624.54</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> | <b>\$0.00</b> |
| 31403GKH4    | Unavailable                          | 15         | \$1,472,676.83         | 100%        | 0           | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,472,676.83</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> | <b>\$0.00</b> |
| 31403GL34    | Unavailable                          | 73         | \$10,311,592.41        | 100%        | 0           | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>73</b>  | <b>\$10,311,592.41</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> | <b>\$0.00</b> |
| 31403GL42    | Unavailable                          | 98         | \$13,450,549.62        | 100%        | 0           | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>98</b>  | <b>\$13,450,549.62</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> | <b>\$0.00</b> |
| 31403GL59    | Unavailable                          | 100        | \$13,818,896.17        | 100%        | 0           | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>100</b> | <b>\$13,818,896.17</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> | <b>\$0.00</b> |
| 31403GL67    | Unavailable                          | 92         | \$10,750,755.94        | 100%        | 0           | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>92</b>  | <b>\$10,750,755.94</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> | <b>\$0.00</b> |
| 31403GL75    | Unavailable                          | 18         | \$2,729,364.12         | 100%        | 0           | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$2,729,364.12</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> | <b>\$0.00</b> |
| 31403GL83    | Unavailable                          | 101        | \$11,523,294.97        | 100%        | 0           | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>101</b> | <b>\$11,523,294.97</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> | <b>\$0.00</b> |
| 31403GL91    | Unavailable                          | 87         | \$8,744,297.45         | 100%        | 0           | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>87</b>  | <b>\$8,744,297.45</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> | <b>\$0.00</b> |
| 31403GLZ3    | Unavailable                          | 21         | \$2,505,836.08         | 100%        | 0           | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$2,505,836.08</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> | <b>\$0.00</b> |
| 31403GMA7    | Unavailable                          | 15         | \$1,913,434.05         | 100%        | 0           | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,913,434.05</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> | <b>\$0.00</b> |
| 31403GMB5    | Unavailable                          | 62         | \$5,515,870.04         | 100%        | 0           | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>62</b>  | <b>\$5,515,870.04</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> | <b>\$0.00</b> |
| 31403GMC3    | Unavailable                          | 98         | \$14,525,133.90        | 100%        | 0           | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>98</b>  | <b>\$14,525,133.90</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> | <b>\$0.00</b> |
| 31403GQ21    | REGIONS BANK                         | 93         | \$5,929,484.20         | 84.64%      | 0           | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                          | 15         | \$1,075,782.20         | 15.36%      | 0           | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>108</b> | <b>\$7,005,266.40</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> | <b>\$0.00</b> |
| 31403GQ39    | REGIONS BANK                         | 70         | \$9,189,556.92         | 71.88%      | 0           | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                          | 28         | \$3,595,272.12         | 28.12%      | 0           | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>98</b>  | <b>\$12,784,829.04</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> | <b>\$0.00</b> |
| 31403GQ47    | REGIONS BANK                         | 82         | \$8,022,156.26         | 83.3%       | 0           | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                          | 16         | \$1,608,716.29         | 16.7%       | 0           | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>98</b>  | <b>\$9,630,872.55</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> | <b>\$0.00</b> |
| 31403GQ54    | REGIONS BANK                         | 4          | \$794,571.79           | 67.7%       | 0           | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                          | 2          | \$379,144.03           | 32.3%       | 0           | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,173,715.82</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> | <b>\$0.00</b> |
| 31403GQ62    | REGIONS BANK                         | 133        | \$8,554,032.39         | 91.36%      | 0           | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                          | 13         | \$809,186.12           | 8.64%       | 0           | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>146</b> | <b>\$9,363,218.51</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> | <b>\$0.00</b> |
| 31403GQ70    | REGIONS BANK                         | 73         | \$7,173,986.03         | 85.84%      | 0           | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                          | 12         | \$1,183,876.40         | 14.16%      | 0           | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>85</b>  | <b>\$8,357,862.43</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> | <b>\$0.00</b> |
| 31403GQ88    | REGIONS BANK                         | 39         | \$7,647,873.47         | 87.62%      | 0           | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                          | 5          | \$1,080,279.84         | 12.38%      | 0           | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>44</b>  | <b>\$8,728,153.31</b>  | <b>100%</b> | <b>0</b> </ |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |



| Total        |                                  | 13           | \$1,608,147.62          | 100%        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31403GRD6    | REGIONS BANK                     | 36           | \$2,031,558.58          | 90.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                      | 4            | \$223,609.92            | 9.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>40</b>    | <b>\$2,255,168.50</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> |
| 31403GRE4    | REGIONS BANK                     | 26           | \$1,522,131.79          | 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>26</b>    | <b>\$1,522,131.79</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> |
| 31403GRF1    | Unavailable                      | 36           | \$7,163,097.22          | 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>36</b>    | <b>\$7,163,097.22</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> |
| 31403GRG9    | Unavailable                      | 223          | \$47,173,736.09         | 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>223</b>   | <b>\$47,173,736.09</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> |
| 31403GRH7    | Unavailable                      | 342          | \$72,325,869.80         | 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>342</b>   | <b>\$72,325,869.80</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> |
| 31403GRJ3    | Unavailable                      | 305          | \$63,486,605.46         | 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>305</b>   | <b>\$63,486,605.46</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> |
| 31403GRK0    | Unavailable                      | 937          | \$181,219,708.29        | 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>937</b>   | <b>\$181,219,708.29</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> |
| 31403GRL8    | Unavailable                      | 1,235        | \$236,993,377.71        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>1,235</b> | <b>\$236,993,377.71</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> |
| 31403GRM6    | Unavailable                      | 1,395        | \$248,812,461.83        | 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>1,395</b> | <b>\$248,812,461.83</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> |
| 31403GRN4    | Unavailable                      | 170          | \$31,197,719.71         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>170</b>   | <b>\$31,197,719.71</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> |
| 31403GRP9    | Unavailable                      | 141          | \$26,164,250.95         | 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>141</b>   | <b>\$26,164,250.95</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> |
| 31403GRQ7    | Unavailable                      | 104          | \$19,652,713.83         | 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>104</b>   | <b>\$19,652,713.83</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> |
| 31403GRR5    | Unavailable                      | 44           | \$8,644,448.22          | 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>44</b>    | <b>\$8,644,448.22</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> |
| 31403GRS3    | Unavailable                      | 34           | \$6,006,545.18          | 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>34</b>    | <b>\$6,006,545.18</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> |
| 31403GRT1    | Unavailable                      | 21           | \$4,328,864.78          | 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>21</b>    | <b>\$4,328,864.78</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> |
| 31403GRU8    | Unavailable                      | 6            | \$1,214,043.64          | 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>6</b>     | <b>\$1,214,043.64</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> |
| 31403GSD5    | HOME STAR MORTGAGE SERVICES, LLC | 41           | \$5,479,279.83          | 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>41</b>    | <b>\$5,479,279.83</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> |
| 31403GSE3    | HOME STAR MORTGAGE SERVICES, LLC | 38           | \$3,432,076.32          | 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>38</b>    | <b>\$3,432,076.32</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> |
| 31403GSF0    | HOME STAR MORTGAGE SERVICES, LLC | 17           | \$1,934,525.49          | 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>17</b>    | <b>\$1,934,525.49</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> |
| 31403GSG8    | HOME STAR MORTGAGE SERVICES, LLC | 21           | \$2,933,270.77          | 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>21</b>    | <b>\$2,933,270.77</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403GSH6    | HOME STAR MORTGAGE SERVICES, LLC | 59           | \$7,610,948.99          | 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>59</b>    | <b>\$7,610,948.99</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> |
| 31403GSJ2    | HOME STAR MORTGAGE SERVICES, LLC | 26           | \$3,678,285.40          | 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>26</b>    | <b>\$3,678,285.40</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> |
| 31403GSK9    | HOME STAR MORTGAGE SERVICES, LLC | 24           | \$2,593,367.21          | 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>24</b>    | <b>\$2,593,367.21</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> |
| 31403GSL7    | HOME STAR MORTGAGE SERVICES, LLC | 18           | \$2,532,244.20          | 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>18</b>    | <b>\$2,532,244.20</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> |
| 31403GSM5    | HOME STAR MORTGAGE SERVICES, LLC | 9            | \$1,144,000.00          | 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>9</b>     | <b>\$1,144,000.00</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> |
| 31403GSN3    | HOME STAR MORTGAGE SERVICES, LLC | 20           | \$2,513,280.00          | 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>20</b>    | <b>\$2,513,280.00</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> |
| 31403GSP8    | HOME STAR MORTGAGE SERVICES, LLC | 7            | \$1,277,638.00          | 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>\$1,277,638.00</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> |
| 31403GSQ6    | HOME STAR MORTGAGE SERVICES      |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |



|              |                           |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31403GXE7    | GMAC MORTGAGE CORPORATION | 117        | \$19,797,596.53        | 57.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable               | 80         | \$14,622,321.55        | 42.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                           | <b>197</b> | <b>\$34,419,918.08</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> | <b>\$0.00</b> |
| 31403GXF4    | GMAC MORTGAGE CORPORATION | 123        | \$21,902,037.39        | 64.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable               | 70         | \$12,145,136.45        | 35.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                           | <b>193</b> | <b>\$34,047,173.84</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> | <b>\$0.00</b> |
| 31403GXG2    | GMAC MORTGAGE CORPORATION | 155        | \$23,870,811.03        | 73.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable               | 43         | \$8,525,458.20         | 26.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                           | <b>198</b> | <b>\$32,396,269.23</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> | <b>\$0.00</b> |
| 31403GXH0    | GMAC MORTGAGE CORPORATION | 61         | \$12,622,929.25        | 40.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable               | 91         | \$18,794,881.37        | 59.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                           | <b>152</b> | <b>\$31,417,810.62</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> | <b>\$0.00</b> |
| 31403GXJ6    | GMAC MORTGAGE CORPORATION | 85         | \$12,667,418.28        | 37.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable               | 127        | \$20,885,501.57        | 62.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                           | <b>212</b> | <b>\$33,552,919.85</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> | <b>\$0.00</b> |
| 31403G XK3   | GMAC MORTGAGE CORPORATION | 161        | \$21,336,594.00        | 62.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable               | 77         | \$12,825,436.12        | 37.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                           | <b>238</b> | <b>\$34,162,030.12</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> | <b>\$0.00</b> |
| 31403GXL1    | GMAC MORTGAGE CORPORATION | 213        | \$27,462,223.43        | 85.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable               | 30         | \$4,671,540.21         | 14.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                           | <b>243</b> | <b>\$32,133,763.64</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> | <b>\$0.00</b> |
| 31403GXM9    | GMAC MORTGAGE CORPORATION | 119        | \$19,753,505.15        | 61.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable               | 58         | \$12,222,902.95        | 38.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                           | <b>177</b> | <b>\$31,976,408.10</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> | <b>\$0.00</b> |
| 31403GXN7    | GMAC MORTGAGE CORPORATION | 188        | \$32,047,630.27        | 94.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable               | 9          | \$1,782,423.61         | 5.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                           | <b>197</b> | <b>\$33,830,053.88</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> | <b>\$0.00</b> |
| 31403GXP2    | GMAC MORTGAGE CORPORATION | 4          | \$679,294.54           | 3.64%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable               | 163        | \$17,998,416.62        | 96.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                           | <b>167</b> | <b>\$18,677,711.16</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> | <b>\$0.00</b> |
| 31403GXQ0    | GMAC MORTGAGE CORPORATION | 23         | \$3,765,985.11         | 34.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable               | 49         | \$7,173,101.06         | 65.57%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                           | <b>72</b>  | <b>\$10,939,086.17</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> | <b>\$0.00</b> |
| 31403GXR8    | GMAC MORTGAGE CORPORATION | 3          | \$534,721.29           | 12.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable               | 39         | \$3,678,844.91         | 87.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                           | <b>42</b>  | <b>\$4,213,566.20</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> | <b>\$0.00</b> |
| 31403GXS6    | GMAC MORTGAGE CORPORATION | 110        | \$18,376,179.44        | 55.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable               | 98         | \$14,896,706.63        | 44.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                           | <b>208</b> | <b>\$33,272,886.07</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> | <b>\$0.00</b> |
| 31403GXT4    | GMAC MORTGAGE CORPORATION | 146        | \$23,873,488.99        | 68.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable               | 52         | \$10,874,749.21        | 31.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                           | <b>198</b> | <b>\$34,748,238.20</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> | <b>\$0.00</b> |
| 31403GXU1    | GMAC MORTGAGE CORPORATION | 86         | \$8,411,723.88         | 60.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable               | 55         | \$5,382,730.36         | 39.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                           | <b>141</b> | <b>\$13,794,454.24</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> | <b>\$0.00</b> |
| 31403GXV9    | GMAC MORTGAGE CORPORATION | 64         | \$10,793,014.18        | 56.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable               | 45         | \$8,172,615.59         | 43.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                           | <b>109</b> | <b>\$18,965,629.77</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403GXW7    | GMAC MORTGAGE CORPORATION | 14         | \$1,938,329.57         | 33.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable               | 36         | \$3,795,637.72         | 66.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                           | <b>50</b>  | <b>\$5,733,967.29</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> | <b>\$0.00</b> |
| 31403GXX5    | GMAC MORTGAGE CORPORATION | 92         | \$9,032,956.40         | 56.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable               | 70         | \$6,867,756.10         | 43.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                           | <b>162</b> | <b>\$15,900,712.50</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> | <b>\$0.00</b> |
| 31403GXY3    | GMAC MORTGAGE CORPORATION | 133        | \$19,196,531.47        | 66.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable               | 67         | \$9,821,814.72         | 33.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                           | <b>200</b> | <b>\$29,018,346.19</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> | <b>\$0.00</b> |
| 31403GXZ0    | GMAC MORTGAGE CORPORATION | 154        | \$17,634,746.23        | 52.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable               | 152        | \$16,017,688.82        | 47.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                           | <b>306</b> | <b>\$33,652,435.05</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> | <b>\$0.00</b> |
| 31403GY22    | INDYMAC BANK, FSB         | 1          | \$54,802.68            | 4.46%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable               | 5          | \$1,175,079.76         | 95.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,229,882.44</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> | <b>\$0.00</b> |
| 31403GY30    | Unavailable               | 3          | \$4                    |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |





|              |                              |     |                 |        |   |        |    |        |        |        |   |        |    |        |        |        |   |        |    |
|--------------|------------------------------|-----|-----------------|--------|---|--------|----|--------|--------|--------|---|--------|----|--------|--------|--------|---|--------|----|
| <b>Total</b> |                              | 5   | \$941,698.73    | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403GZX3    | Unavailable                  | 23  | \$1,808,673.76  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 23  | \$1,808,673.76  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403GZY1    | INDYMAC BANK, FSB            | 29  | \$3,720,550.00  | 29.46% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 58  | \$8,907,838.86  | 70.54% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 87  | \$12,628,388.86 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403GZZ8    | INDYMAC BANK, FSB            | 9   | \$1,257,100.00  | 21.5%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 30  | \$4,589,347.34  | 78.5%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 39  | \$5,846,447.34  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403H3E8    | COUNTRYWIDE HOME LOANS, INC. | 21  | \$3,208,640.63  | 37.58% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 27  | \$5,330,174.15  | 62.42% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 48  | \$8,538,814.78  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403H3G3    | COUNTRYWIDE HOME LOANS, INC. | 8   | \$985,347.00    | 12.61% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 38  | \$6,830,317.61  | 87.39% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 46  | \$7,815,664.61  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403H3H1    | COUNTRYWIDE HOME LOANS, INC. | 12  | \$1,267,045.00  | 47.43% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 7   | \$1,404,089.58  | 52.57% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 19  | \$2,671,134.58  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403H3J7    | COUNTRYWIDE HOME LOANS, INC. | 11  | \$1,748,976.00  | 79.31% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 2   | \$456,243.00    | 20.69% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 13  | \$2,205,219.00  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403H3M0    | COUNTRYWIDE HOME LOANS, INC. | 8   | \$1,109,907.35  | 12.73% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 45  | \$7,605,656.46  | 87.27% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 53  | \$8,715,563.81  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403H3N8    | COUNTRYWIDE HOME LOANS, INC. | 29  | \$6,050,991.00  | 52.24% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 26  | \$5,531,206.00  | 47.76% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 55  | \$11,582,197.00 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403H3P3    | COUNTRYWIDE HOME LOANS, INC. | 131 | \$29,763,602.88 | 58.93% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 85  | \$20,747,139.05 | 41.07% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 216 | \$50,510,741.93 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403H4P2    | COUNTRYWIDE HOME LOANS, INC. | 32  | \$1,680,208.10  | 31.09% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 68  | \$3,724,955.19  | 68.91% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 100 | \$5,405,163.29  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403H4Q0    | COUNTRYWIDE HOME LOANS, INC. | 56  | \$2,539,710.31  | 29.16% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 128 | \$6,169,606.07  | 70.84% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 184 | \$8,709,316.38  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403H4R8    | COUNTRYWIDE HOME LOANS, INC. | 9   | \$813,510.00    | 20.56% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 35  | \$3,142,352.76  | 79.44% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 44  | \$3,955,862.76  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403H4S6    | COUNTRYWIDE HOME LOANS, INC. | 8   | \$388,191.48    | 31.69% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 17  | \$836,828.48    | 68.31% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 25  | \$1,225,019.96  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403H4V9    | COUNTRYWIDE HOME LOANS, INC. | 13  | \$1,196,402.00  | 23.46% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 44  | \$3,903,399.10  | 76.54% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 57  | \$5,099,801.10  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403H4W7    | COUNTRYWIDE HOME LOANS, INC. | 20  | \$3,141,374.45  | 31.39% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 42  | \$6,866,630.64  | 68.61% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 62  | \$10,008,005.09 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403H4X5    | COUNTRYWIDE HOME LOANS, INC. | 50  | \$4,556,837.77  | 36.33% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 90  | \$7,987,276.55  | 63.67% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 140 | \$12,544,114.32 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403H4Z0    | COUNTRYWIDE HOME LOANS, INC. | 63  | \$5,709,121.88  | 34.48% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 121 | \$10,847,251.09 | 65.52% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 184 | \$16,556,372.97 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403H5D8    | COUNTRYWIDE HOME LOANS, INC. | 19  | \$2,197,957.62  | 16.82% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 88  | \$10,867,825.53 | 83.18% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 107 | \$13,065,783.15 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403H5E6    | COUNTRYWIDE HOME LOANS, INC. | 20  | \$3,996,097.99  | 19.68% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 92  | \$16,308,633.89 | 80.32% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 112 | \$20,304,731.88 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403H5F3    | COUNTRYWIDE HOME LOANS, INC. | 29  | \$1,578,300.84  | 30.79% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 64  | \$3,548,000.10  | 69.21% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 93  | \$5,126,300.94  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403H5G1    | COUNTRYWIDE HOME LOANS, INC. | 36  | \$5,843,685.00  | 26.14% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 97  | \$16,513,737.25 | 73.86% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 133 | \$22,357,422.25 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403H5H9    | COUNTRYWIDE HOME LOANS, INC. | 32  | \$2,093,136.12  | 57.35% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 23  | \$1,556,486.31  | 42.65% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 55  | \$3,649,622.43  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403H5K2    | COUNTRYWIDE HOME LOANS, INC. | 6   | \$332,200.00    | 24.45% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 10  | \$1,026,441.11  | 75.55% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |

| Total        |                              | 16         | \$1,358,641.11         | 100%        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |               |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31403H5L0    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,946,062.95         | 20.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 44         | \$7,488,699.65         | 79.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>59</b>  | <b>\$9,434,762.60</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> |
| 31403H5M8    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,154,188.50         | 29.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 31         | \$5,255,591.41         | 70.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>49</b>  | <b>\$7,409,779.91</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> |
| 31403H5Y2    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$1,625,985.85         | 26.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 72         | \$4,495,712.50         | 73.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>103</b> | <b>\$6,121,698.35</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> |
| 31403H5Z9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$208,241.12           | 14.89%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 12         | \$1,189,892.28         | 85.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,398,133.40</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> |
| 31403H6A3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$113,500.00           | 7.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 11         | \$1,467,514.99         | 92.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,581,014.99</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> |
| 31403H6C9    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,918,464.85         | 31.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 103        | \$17,386,366.66        | 68.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>150</b> | <b>\$25,304,831.51</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> |
| 31403H6E5    | COUNTRYWIDE HOME LOANS, INC. | 122        | \$7,945,360.83         | 33.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 240        | \$15,895,143.30        | 66.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>362</b> | <b>\$23,840,504.13</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> |
| 31403H6F2    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,616,778.69         | 23.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 117        | \$11,546,702.46        | 76.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>154</b> | <b>\$15,163,481.15</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> |
| 31403H6G0    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,594,730.86         | 29.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 66         | \$8,400,013.59         | 70.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>93</b>  | <b>\$11,994,744.45</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> |
| 31403H6H8    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,841,563.44         | 21.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 121        | \$28,063,753.18        | 78.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>157</b> | <b>\$35,905,316.62</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> |
| 31403H6J4    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,648,232.29         | 15.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 46         | \$8,895,953.33         | 84.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>58</b>  | <b>\$10,544,185.62</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> |
| 31403H6K1    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$13,536,454.88        | 56.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 45         | \$10,464,647.83        | 43.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>112</b> | <b>\$24,001,102.71</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> |
| 31403H6L9    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,806,958.94         | 47.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 43         | \$4,205,989.65         | 52.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>81</b>  | <b>\$8,012,948.59</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403H6M7    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$5,701,830.26         | 28.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 145        | \$14,213,062.25        | 71.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>203</b> | <b>\$19,914,892.51</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> |
| 31403H6N5    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$7,122,235.26         | 20.89%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 208        | \$26,977,413.53        | 79.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>262</b> | <b>\$34,099,648.79</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> |
| 31403H6P0    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$8,378,206.03         | 19.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 162        | \$35,276,225.05        | 80.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>203</b> | <b>\$43,654,431.08</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> |
| 31403H6Q8    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,002,713.00         | 9.67%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 198        | \$46,723,279.22        | 90.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>221</b> | <b>\$51,725,992.22</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> |
| 31403H6R6    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,045,428.00         | 28.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 88         | \$5,257,370.68         | 71.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>125</b> | <b>\$7,302,798.68</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> |
| 31403H6S4    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,826,015.00         | 21.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 80         | \$10,383,347.96        | 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>102</b> | <b>\$13,209,362.96</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> |
| 31403H6T2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,732,500.00         | 12.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 53         | \$11,988,082.66        | 87.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   |               |          |               |          |               |          |               |          |               |          |

|              |  |            |                        |                       |             |               |               |          |               |          |               |               |               |          |               |          |               |               |               |
|--------------|--|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|----------|---------------|---------------|---------------|----------|---------------|----------|---------------|---------------|---------------|
| <b>Total</b> |  |            | <b>31</b>              | <b>\$5,321,565.61</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> |
| 31403HB41    | CHEVY CHASE BANK FSB                   | 7          | \$1,160,969.59         | 19.03%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                            | 22         | \$4,938,903.07         | 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>29</b>  | <b>\$6,099,872.66</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403HB58    | CHEVY CHASE BANK FSB                   | 47         | \$9,331,596.20         | 46.77%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                            | 48         | \$10,621,724.81        | 53.23%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |  | <b>95</b>  | <b>\$19,953,321.01</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403HB66    | CHEVY CHASE BANK FSB                   | 94         | \$17,334,497.00        | 68%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                            | 39         | \$8,157,364.65         | 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>133</b> | <b>\$25,491,861.65</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403HB74    | CHEVY CHASE BANK FSB                   | 114        | \$21,160,677.85        | 81.86%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                            | 23         | \$4,687,952.24         | 18.14%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |  | <b>137</b> | <b>\$25,848,630.09</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403HB82    | CHEVY CHASE BANK FSB                   | 54         | \$9,735,434.05         | 72.06%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                            | 19         | \$3,774,894.72         | 27.94%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |  | <b>73</b>  | <b>\$13,510,328.77</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403HB90    | CHEVY CHASE BANK FSB                   | 53         | \$9,209,335.62         | 71.24%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                            | 17         | \$3,717,358.50         | 28.76%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |  | <b>70</b>  | <b>\$12,926,694.12</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403HBS8    | UNIVERSAL MORTGAGE CORPORATION         | 23         | \$2,981,870.90         | 42.6%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                            | 36         | \$4,018,335.54         | 57.4%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |  | <b>59</b>  | <b>\$7,000,206.44</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403HBT6    | UNIVERSAL MORTGAGE CORPORATION         | 8          | \$1,058,750.00         | 50.66%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                            | 8          | \$1,031,075.00         | 49.34%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,089,825.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403HBU3    | UNIVERSAL MORTGAGE CORPORATION         | 6          | \$769,661.74           | 44.47%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                            | 7          | \$961,100.00           | 55.53%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,730,761.74</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403HBV1    | UNIVERSAL MORTGAGE CORPORATION         | 7          | \$688,400.00           | 38.17%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                            | 8          | \$1,115,335.42         | 61.83%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,803,735.42</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403HBW9    | UNIVERSAL MORTGAGE CORPORATION         | 6          | \$1,018,100.00         | 40.83%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                            | 9          | \$1,475,220.00         | 59.17%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,493,320.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403HBX7    | UNIVERSAL MORTGAGE CORPORATION         | 4          | \$377,370.00           | 14.98%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                            | 17         | \$2,141,897.91         | 85.02%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,519,267.91</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403HBY5    | UNIVERSAL MORTGAGE CORPORATION         | 11         | \$1,300,500.00         | 25.95%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                            | 22         | \$3,711,500.00         | 74.05%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |  | <b>33</b>  | <b>\$5,012,000.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403HBZ2    | UNIVERSAL MORTGAGE CORPORATION         | 1          | \$158,400.00           | 14.61%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                            | 8          | \$925,620.00           | 85.39%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,084,020.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403HCA6    | CHEVY CHASE BANK FSB                   | 7          | \$1,239,276.32         | 34.44%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                            | 8          | \$2,359,293.31         | 65.56%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,598,569.63</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403HCB4    | CHEVY CHASE BANK FSB                   | 12         | \$1,832,595.10         | 54.28%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                            | 7          | \$1,543,582.85         | 45.72%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,376,177.95</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403HCD0    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11         | \$751,526.00           | 38.44%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                            | 8          | \$1,203,726.77         | 61.56%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,955,252.77</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403HCE8    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 135        | \$22,378,955.04        | 58.68%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                            | 99         | \$15,761,165.29        | 41.32%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |  | <b>234</b> | <b>\$38,140,120.33</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403HCF5    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 47         | \$6,515,166.63         | 60.69%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                            | 31         | \$4,219,654.68         | 39.31%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |  | <b>78</b>  | <b>\$10,734,821.31</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403HCG3    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14         | \$2,179,002.32         | 48.13%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                            | 11         | \$2,347,985.32         | 51.87%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |  |            |                        |                       |             |               |               |          |               |          |               |               |               |          |               |          |               |               |               |



|              |  |            |                        |             |          |               |          |          |               |          |          |               |          |          |               |          |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|---------------|
| 31403HCJ7    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 128        | \$18,227,334.08        | 66.82%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 74         | \$9,052,414.66         | 33.18%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>202</b> | <b>\$27,279,748.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HCK4    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 74         | \$9,631,604.41         | 56.55%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 63         | \$7,399,627.09         | 43.45%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>137</b> | <b>\$17,031,231.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HCL2    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3          | \$429,500.00           | 42.39%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 5          | \$583,753.29           | 57.61%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,013,253.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HCM0    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16         | \$1,439,633.19         | 49.53%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 16         | \$1,466,671.28         | 50.47%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>32</b>  | <b>\$2,906,304.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HCN8    | HOME STAR MORTGAGE SERVICES, LLC       | 9          | \$1,396,950.00         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,396,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HCP3    | HOME STAR MORTGAGE SERVICES, LLC       | 35         | \$6,469,625.00         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>35</b>  | <b>\$6,469,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HCQ1    | HOME STAR MORTGAGE SERVICES, LLC       | 32         | \$5,499,050.00         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>32</b>  | <b>\$5,499,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HCT5    | HOME STAR MORTGAGE SERVICES, LLC       | 31         | \$5,120,250.00         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>31</b>  | <b>\$5,120,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HCV0    | HOME STAR MORTGAGE SERVICES, LLC       | 19         | \$3,540,080.00         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,540,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HCW8    | HOME STAR MORTGAGE SERVICES, LLC       | 44         | \$7,436,750.00         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>44</b>  | <b>\$7,436,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HCX6    | HOME STAR MORTGAGE SERVICES, LLC       | 22         | \$4,167,050.00         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,167,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HCY4    | HOME STAR MORTGAGE SERVICES, LLC       | 14         | \$2,299,230.00         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,299,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HD80    | USALLIANCE FEDERAL CREDIT UNION        | 19         | \$2,963,030.55         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,963,030.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HD98    | Unavailable                            | 51         | \$4,597,866.51         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>51</b>  | <b>\$4,597,866.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HEA4    | MIDFIRST BANK SSB                      | 95         | \$9,006,297.89         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>95</b>  | <b>\$9,006,297.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HEB2    | MIDFIRST BANK SSB                      | 65         | \$5,002,199.05         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>65</b>  | <b>\$5,002,199.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HEC0    | MIDFIRST BANK SSB                      | 104        | \$8,002,489.73         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>104</b> | <b>\$8,002,489.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HED8    | MIDFIRST BANK SSB                      | 12         | \$1,000,216.25         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,000,216.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HEE6    | MIDFIRST BANK SSB                      | 39         | \$4,503,121.42         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>39</b>  | <b>\$4,503,121.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HEF3    | MIDFIRST BANK SSB                      | 36         | \$3,510,322.77         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>36</b>  | <b>\$3,510,322.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HEG1    | MIDFIRST BANK SSB                      | 38         | \$3,505,251.38         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>38</b>  | <b>\$3,505,251.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HEH9    | MIDFIRST BANK SSB                      | 21         | \$2,008,611.97         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,008,611.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HEJ5    | Unavailable                            | 40         | \$3,830,758.34         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>40</b>  | <b>\$3,830,758.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HEL0    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13         | \$2,107,614.79         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,107,614.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HEM8    | WACHOVIA MORTGAGE CORPORATION          | 119        | \$19,795,073.71        | 83.87%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 18         | \$3,806,230.74         | 16.13%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>137</b> | <b>\$23,601,304.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |          |          |               |          |               |

|              | Unavailable                   | 19         | \$2,851,741.48         | 11.51%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|
| <b>Total</b> |                               | <b>140</b> | <b>\$24,770,103.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403HEP1    | WACHOVIA MORTGAGE CORPORATION | 23         | \$4,552,563.76         | 66.17%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                   | 11         | \$2,327,899.49         | 33.83%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                               | <b>34</b>  | <b>\$6,880,463.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403HEQ9    | WACHOVIA MORTGAGE CORPORATION | 19         | \$3,528,948.70         | 85.94%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                   | 3          | \$577,252.46           | 14.06%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$4,106,201.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403HER7    | WACHOVIA MORTGAGE CORPORATION | 150        | \$31,204,388.51        | 62.7%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                   | 87         | \$18,564,983.74        | 37.3%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                               | <b>237</b> | <b>\$49,769,372.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403HES5    | WACHOVIA MORTGAGE CORPORATION | 113        | \$22,048,591.38        | 47.36%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                   | 121        | \$24,502,442.36        | 52.64%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                               | <b>234</b> | <b>\$46,551,033.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403HET3    | WACHOVIA MORTGAGE CORPORATION | 112        | \$17,812,250.53        | 49.48%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                   | 102        | \$18,183,010.89        | 50.52%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                               | <b>214</b> | <b>\$35,995,261.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403HEU0    | WACHOVIA MORTGAGE CORPORATION | 29         | \$4,114,745.76         | 26.51%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                   | 72         | \$11,406,613.31        | 73.49%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                               | <b>101</b> | <b>\$15,521,359.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403HF70    | THE HUNTINGTON NATIONAL BANK  | 14         | \$1,369,809.60         | 87.94%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                   | 2          | \$187,827.73           | 12.06%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$1,557,637.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403HF88    | THE HUNTINGTON NATIONAL BANK  | 8          | \$770,872.91           | 60.05%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                   | 5          | \$512,885.61           | 39.95%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$1,283,758.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403HF96    | THE HUNTINGTON NATIONAL BANK  | 10         | \$932,256.13           | 88.61%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                   | 1          | \$119,836.19           | 11.39%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,052,092.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403HGA2    | THE HUNTINGTON NATIONAL BANK  | 24         | \$1,579,048.28         | 88.29%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                   | 3          | \$209,330.19           | 11.71%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$1,788,378.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403HGB0    | THE HUNTINGTON NATIONAL BANK  | 13         | \$799,924.98           | 76.83%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                   | 3          | \$241,271.59           | 23.17%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$1,041,196.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403HGC8    | THE HUNTINGTON NATIONAL BANK  | 8          | \$650,888.53           | 61.29%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                   | 3          | \$411,123.41           | 38.71%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,062,011.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403HGD6    | THE HUNTINGTON NATIONAL BANK  | 9          | \$907,452.57           | 82.32%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                   | 2          | \$194,897.90           | 17.68%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,102,350.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403HGE4    | THE HUNTINGTON NATIONAL BANK  | 6          | \$1,192,001.86         | 35.08%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                   | 13         | \$2,206,011.03         | 64.92%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$3,398,012.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403HGF1    | THE HUNTINGTON NATIONAL BANK  | 35         | \$6,564,931.88         | 38.88%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                   | 50         | \$10,320,368.11        | 61.12%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                               | <b>85</b>  | <b>\$16,885,299.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403HGG9    | THE HUNTINGTON NATIONAL BANK  | 11         | \$1,641,035.80         | 89.1%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                   | 2          | \$200,687.04           | 10.9%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$1,841,722.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403HGH7    | THE HUNTINGTON NATIONAL BANK  | 31         | \$4,820,573.94         | 57.11%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                   | 19         |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |          |









|              |                               |            |                        |             |          |                    |          |          |               |          |                    |               |               |          |               |          |          |               |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|--------------------|----------|----------|---------------|----------|--------------------|---------------|---------------|----------|---------------|----------|----------|---------------|----------|---------------|
| 31403HNZ9    | BANK OF AMERICA NA            | 486        | \$73,946,099.50        | 97.98%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 7          | \$1,526,204.79         | 2.02%       | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>493</b> | <b>\$75,472,304.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HPG9    | NAVY FEDERAL CREDIT UNION     | 32         | \$5,581,030.68         | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>32</b>  | <b>\$5,581,030.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HPH7    | NAVY FEDERAL CREDIT UNION     | 68         | \$11,648,711.50        | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>68</b>  | <b>\$11,648,711.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HPJ3    | NAVY FEDERAL CREDIT UNION     | 56         | \$10,399,631.00        | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>56</b>  | <b>\$10,399,631.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HQ29    | COUNTRYWIDE HOME LOANS, INC.  | 26         | \$3,710,477.63         | 10.01%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 192        | \$33,359,048.96        | 89.99%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>218</b> | <b>\$37,069,526.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HQ37    | COUNTRYWIDE HOME LOANS, INC.  | 67         | \$4,264,416.70         | 31.14%      | 1        | \$74,391.62        | NA       | 0        | \$0.00        | NA       | 1                  | \$74,391.62   | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 146        | \$9,429,362.86         | 68.86%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>213</b> | <b>\$13,693,779.56</b> | <b>100%</b> | <b>1</b> | <b>\$74,391.62</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>1</b> | <b>\$74,391.62</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HQ45    | COUNTRYWIDE HOME LOANS, INC.  | 51         | \$5,113,675.05         | 36.7%       | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 91         | \$8,818,675.74         | 63.3%       | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>142</b> | <b>\$13,932,350.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HQ52    | COUNTRYWIDE HOME LOANS, INC.  | 58         | \$7,476,607.25         | 33.87%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 111        | \$14,599,666.55        | 66.13%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>169</b> | <b>\$22,076,273.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HQ60    | COUNTRYWIDE HOME LOANS, INC.  | 56         | \$11,914,504.26        | 28.57%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 139        | \$29,794,443.40        | 71.43%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>195</b> | <b>\$41,708,947.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HQ78    | COUNTRYWIDE HOME LOANS, INC.  | 58         | \$9,509,115.17         | 15.37%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 274        | \$52,347,740.00        | 84.63%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>332</b> | <b>\$61,856,855.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HQ86    | COUNTRYWIDE HOME LOANS, INC.  | 7          | \$1,592,421.00         | 12.02%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 54         | \$11,656,934.40        | 87.98%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>61</b>  | <b>\$13,249,355.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HQE3    | NEXSTAR FINANCIAL CORPORATION | 9          | \$1,433,029.54         | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,433,029.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HQF0    | NEXSTAR FINANCIAL CORPORATION | 27         | \$4,870,851.69         | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>27</b>  | <b>\$4,870,851.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HQG8    | NEXSTAR FINANCIAL CORPORATION | 18         | \$2,382,226.65         | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>18</b>  | <b>\$2,382,226.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HQH6    | NEXSTAR FINANCIAL CORPORATION | 11         | \$1,822,886.60         | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,822,886.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HQJ2    | NEXSTAR FINANCIAL CORPORATION | 39         | \$5,351,312.07         | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>39</b>  | <b>\$5,351,312.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HQK9    | NEXSTAR FINANCIAL CORPORATION | 22         | \$2,147,426.23         | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>22</b>  | <b>\$2,147,426.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HQL7    | CHARTER ONE BANK, N.A.        | 4          | \$555,856.27           | 32.02%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 9          | \$1,180,346.84         | 67.98%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>13</b>  | <b>\$1,736,203.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HQM5    | CHARTER ONE BANK, N.A.        | 26         | \$2,796,942.92         | 27.96%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 62         | \$7,205,178.59         | 72.04%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>88</b>  | <b>\$10,002,121.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HQN3    | CHARTER ONE BANK, N.A.        | 15         | \$1,223,309.36         | 13.99%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 84         | \$7,517,841.41         | 86.01%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>99</b>  | <b>\$8,741,150.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HQO6    | CHARTER ONE BANK, N.A.        | 3          | \$326,985.16           | 26.62%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 6          | \$901,520.59           | 73.38%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,228,505.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403HQR4    | CHARTER ONE BANK, N.A.        | 12         | \$1,388,221.48         | 13.9%       | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 66         | \$8,597,016.33         | 86.1%       | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>78</b>  | <b>\$9,985,237.81</b>  | <b>100%</b> | <b></b>  |                    |          |          |               |          |                    |               |               |          |               |          |          |               |          |               |

|              |                              |            |                        |                        |             |                    |               |               |               |               |               |                    |               |               |               |               |               |               |               |
|--------------|------------------------------|------------|------------------------|------------------------|-------------|--------------------|---------------|---------------|---------------|---------------|---------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Total</b> |                              |            | <b>126</b>             | <b>\$28,271,379.60</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> |
| 31403HRC6    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$10,742,126.74        | 30.63%                 | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 137        | \$24,332,085.93        | 69.37%                 | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>202</b> | <b>\$35,074,212.67</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>      |
| 31403HRD4    | COUNTRYWIDE HOME LOANS, INC. | 168        | \$32,088,594.25        | 49.59%                 | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 170        | \$32,616,180.25        | 50.41%                 | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>338</b> | <b>\$64,704,774.50</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>      |
| 31403HU24    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$9,240,338.98         | 27.46%                 | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 114        | \$24,407,211.01        | 72.54%                 | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>155</b> | <b>\$33,647,549.99</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>      |
| 31403HU32    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$7,257,564.00         | 15.76%                 | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 166        | \$38,778,951.19        | 84.24%                 | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>198</b> | <b>\$46,036,515.19</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>      |
| 31403HU40    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,142,520.00         | 30.41%                 | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 80         | \$16,345,668.04        | 69.59%                 | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>115</b> | <b>\$23,488,188.04</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>      |
| 31403HUF5    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,938,504.14         | 31.79%                 | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 36         | \$6,305,957.61         | 68.21%                 | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>54</b>  | <b>\$9,244,461.75</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>      |
| 31403HUG3    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$6,452,835.00         | 43.01%                 | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 49         | \$8,551,750.82         | 56.99%                 | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>93</b>  | <b>\$15,004,585.82</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>      |
| 31403HUH1    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$11,503,144.61        | 32.87%                 | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 121        | \$23,497,653.18        | 67.13%                 | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>195</b> | <b>\$35,000,797.79</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>      |
| 31403HUJ7    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$19,107,401.99        | 72.72%                 | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 30         | \$7,168,695.00         | 27.28%                 | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>115</b> | <b>\$26,276,096.99</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>      |
| 31403HUM0    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,823,044.00         | 27.77%                 | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 59         | \$7,344,149.38         | 72.23%                 | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>83</b>  | <b>\$10,167,193.38</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>      |
| 31403HUN8    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$4,851,444.10         | 24.65%                 | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 150        | \$14,831,920.47        | 75.35%                 | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>199</b> | <b>\$19,683,364.57</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>      |
| 31403HUQ1    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,516,923.00         | 45.55%                 | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 60         | \$5,398,469.41         | 54.45%                 | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>110</b> | <b>\$9,915,392.41</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>      |
| 31403HUS7    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,294,674.00         | 17.3%                  | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 84         | \$15,744,420.30        | 82.7%                  | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>102</b> | <b>\$19,039,094.30</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>      |
| 31403HUT5    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,208,952.00         | 30.4%                  | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 77         | \$14,213,959.97        | 69.6%                  | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>117</b> | <b>\$20,422,911.97</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>      |
| 31403HUU2    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,781,163.00         | 41.41%                 | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 52         | \$6,765,212.25         | 58.59%                 | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>88</b>  | <b>\$11,546,375.25</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>      |
| 31403HUV0    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,880,736.00         | 23.49%                 | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 85         | \$19,159,650.54        | 76.51%                 | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>111</b> | <b>\$25,040,386.54</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>      |
| 31403HUW8    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,085,269.40         | 23.39%                 | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 47         | \$10,107,018.44        | 76.61%                 | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>65</b>  | <b>\$13,192,287.84</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>      |
| 31403HUX6    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$5,225,695.33         | 40.55%                 | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 110        | \$7,661,333.26         | 59.45%                 | 1           | \$73,103.09        | NA            | 0             | \$0.00        | NA            | 1             | \$73,103.09        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>188</b> | <b>\$12,887,028.59</b> | <b>100%</b>            | <b>1</b>    | <b>\$73,103.09</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>1</b>      | <b>\$73,103.09</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403HUY4    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$7,867,093.47         | 38.44%                 | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 129        | \$12,596,482.28        | 61.56%                 | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>209</b> | <b>\$20,463,575.75</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>      |
| 31403HUZ1    | COUNTRYWIDE HOME LOANS, INC. | 101        | \$12,942,024.19        | 30.03%                 | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 229        | \$30,154,067.14        | 69.97%                 | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>330</b> | <b>\$43,096,091.33</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>      |
| 31403HVR8    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,413,894.07         | 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>34</b>  | <b>\$4,413,894.07</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>      |
| 31403HVS6    | COUNTRYWIDE HOME LOANS, INC. | 132        | \$15,301,949.76        | 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>132</b> | <b>\$15,301,949.76</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>      |
| 31403HVT4    | COUNTRYWIDE HOME LOANS, INC. |            |                        |                        |             |                    |               |               |               |               |               |                    |               |               |               |               |               |               |               |



| Total     |                              | 238 | \$37,146,611.24 | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|--------|--------|--------|---|--------|----|--------|--------|--------|---|--------|----|
| 31403HVW7 | COUNTRYWIDE HOME LOANS, INC. | 93  | \$16,450,032.57 | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| Total     |                              | 93  | \$16,450,032.57 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403HVX5 | COUNTRYWIDE HOME LOANS, INC. | 31  | \$5,524,354.76  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| Total     |                              | 31  | \$5,524,354.76  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403HVV3 | COUNTRYWIDE HOME LOANS, INC. | 9   | \$1,146,155.58  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| Total     |                              | 9   | \$1,146,155.58  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403HX21 | COUNTRYWIDE HOME LOANS, INC. | 15  | \$3,701,384.85  | 34.73% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           | Unavailable                  | 28  | \$6,957,733.31  | 65.27% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| Total     |                              | 43  | \$10,659,118.16 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403HX47 | COUNTRYWIDE HOME LOANS, INC. | 18  | \$2,591,111.36  | 22.2%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           | Unavailable                  | 60  | \$9,080,197.14  | 77.8%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| Total     |                              | 78  | \$11,671,308.50 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403HX54 | COUNTRYWIDE HOME LOANS, INC. | 37  | \$2,457,720.67  | 36.11% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           | Unavailable                  | 63  | \$4,348,030.54  | 63.89% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| Total     |                              | 100 | \$6,805,751.21  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403HX62 | COUNTRYWIDE HOME LOANS, INC. | 33  | \$3,181,168.37  | 29.43% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           | Unavailable                  | 78  | \$7,628,657.22  | 70.57% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| Total     |                              | 111 | \$10,809,825.59 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403HX70 | COUNTRYWIDE HOME LOANS, INC. | 60  | \$3,853,672.62  | 25.5%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           | Unavailable                  | 174 | \$11,260,580.67 | 74.5%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| Total     |                              | 234 | \$15,114,253.29 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403HX88 | COUNTRYWIDE HOME LOANS, INC. | 32  | \$4,101,272.00  | 24.53% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           | Unavailable                  | 99  | \$12,615,261.15 | 75.47% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| Total     |                              | 131 | \$16,716,533.15 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403HX96 | COUNTRYWIDE HOME LOANS, INC. | 20  | \$4,074,118.89  | 19.36% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           | Unavailable                  | 81  | \$16,965,360.42 | 80.64% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| Total     |                              | 101 | \$21,039,479.31 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403HXY1 | COUNTRYWIDE HOME LOANS, INC. | 20  | \$3,376,103.51  | 23.87% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           | Unavailable                  | 62  | \$10,768,956.58 | 76.13% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| Total     |                              | 82  | \$14,145,060.09 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403HXZ8 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$5,698,067.67  | 43.77% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           | Unavailable                  | 133 | \$7,319,010.89  | 56.23% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| Total     |                              | 239 | \$13,017,078.56 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403HYA2 | COUNTRYWIDE HOME LOANS, INC. | 12  | \$2,032,613.00  | 16.4%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           | Unavailable                  | 59  | \$10,360,355.90 | 83.6%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| Total     |                              | 71  | \$12,392,968.90 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403HYB0 | COUNTRYWIDE HOME LOANS, INC. | 10  | \$1,695,050.00  | 15.47% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           | Unavailable                  | 57  | \$9,260,465.00  | 84.53% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| Total     |                              | 67  | \$10,955,515.00 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403HYE4 | COUNTRYWIDE HOME LOANS, INC. | 21  | \$3,594,177.85  | 19.5%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           | Unavailable                  | 77  | \$14,834,899.76 | 80.5%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| Total     |                              | 98  | \$18,429,077.61 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403HYF1 | COUNTRYWIDE HOME LOANS, INC. | 18  | \$2,905,550.00  | 18.41% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           | Unavailable                  | 69  | \$12,879,282.15 | 81.59% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| Total     |                              | 87  | \$15,784,832.15 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403HYG9 | COUNTRYWIDE HOME LOANS, INC. | 18  | \$2,272,391.00  | 17.63% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           | Unavailable                  | 82  | \$10,617,463.84 | 82.37% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| Total     |                              | 100 | \$12,889,854.84 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403HYH7 | COUNTRYWIDE HOME LOANS, INC. | 21  | \$4,752,957.66  | 18.12% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           | Unavailable                  | 91  | \$21,470,942.22 | 81.88% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| Total     |                              | 112 | \$26,223,899.88 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403HYJ3 | COUNTRYWIDE HOME LOANS, INC. | 9   | \$1,899,152.00  | 15.39% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           | Unavailable                  | 63  | \$10,441,976.52 | 84.61% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| Total     |                              | 72  | \$12,341,128.52 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403HYK0 | COUNTRYWIDE HOME LOANS, INC. | 45  | \$4,434,718.00  | 27.96% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           | Unavailable                  | 116 | \$11,428,520.97 | 72.04% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| Total     |                              | 161 | \$15,863,238.97 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403HYL8 | COUNTRYWIDE HOME LOANS, INC. | 55  | \$7,171,171.00  | 22.51% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           | Unavailable                  | 189 | \$24,679,826.70 | 77.49% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| Total     |                              | 244 | \$31,850,997.70 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403HYM6 | COUNTRYWIDE HOME LOANS, INC. | 27  | \$5,721,215.00  | 18.83% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           | Unavailable                  | 121 | \$24,657,589.66 | 81.17% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| Total     |                              | 148 | \$30,378,804.66 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403HYN4 | COUNTRYWIDE HOME LOANS, INC. | 16  | \$3,973,802.00  | 7.97%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           | Unavailable                  | 192 | \$45,864,288.77 | 92.03% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| Total     |                              | 208 | \$49,838,090.77 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403HYP9 | COUNTRYWIDE HOME LOANS, INC. | 19  | \$4,717,829.00  | 20.03% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|           | Unavailable                  | 85  | \$18,837,778.85 | 79.97% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| Total     |                              | 104 | \$23,555,607.85 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403HYS3 | COUNTRYWIDE HOME LOANS, INC. | 18  | \$3,174,536.00  | 20.29% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |





|              |                              |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31403JBM7    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,011,544.91         | 39.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 32         | \$7,608,863.46         | 60.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>56</b>  | <b>\$12,620,408.37</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> | <b>\$0.00</b> |
| 31403JBN5    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$9,135,999.00         | 16.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 216        | \$47,476,763.49        | 83.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>257</b> | <b>\$56,612,762.49</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> | <b>\$0.00</b> |
| 31403JBR6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$257,700.00           | 14.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 17         | \$1,508,239.04         | 85.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,765,939.04</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> | <b>\$0.00</b> |
| 31403JBS4    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,796,400.00         | 12.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 69         | \$12,234,911.05        | 87.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>79</b>  | <b>\$14,031,311.05</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> | <b>\$0.00</b> |
| 31403JBT2    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,087,377.69         | 17.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 103        | \$19,281,220.38        | 82.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>128</b> | <b>\$23,368,598.07</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> | <b>\$0.00</b> |
| 31403JBU9    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,432,184.00         | 48.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 31         | \$1,493,880.65         | 51.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>60</b>  | <b>\$2,926,064.65</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> | <b>\$0.00</b> |
| 31403JBV7    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,568,366.00         | 38.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 26         | \$4,089,245.69         | 61.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>41</b>  | <b>\$6,657,611.69</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> | <b>\$0.00</b> |
| 31403JBW5    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,650,032.25         | 18.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 108        | \$25,122,746.40        | 81.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>136</b> | <b>\$30,772,778.65</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> | <b>\$0.00</b> |
| 31403JBX3    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,608,813.41         | 61.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 15         | \$1,015,749.38         | 38.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>41</b>  | <b>\$2,624,562.79</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> | <b>\$0.00</b> |
| 31403JBY1    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,938,207.73         | 20.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 61         | \$11,491,410.99        | 79.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>78</b>  | <b>\$14,429,618.72</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> | <b>\$0.00</b> |
| 31403JBZ8    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,595,265.74         | 38.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 25         | \$2,500,542.16         | 61.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>41</b>  | <b>\$4,095,807.90</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> | <b>\$0.00</b> |
| 31403JC20    | Unavailable                  | 9          | \$1,040,391.18         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,040,391.18</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> | <b>\$0.00</b> |
| 31403JC38    | GMAC MORTGAGE CORPORATION    | 1          | \$125,564.51           | 9.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 8          | \$1,153,118.33         | 90.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,278,682.84</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> | <b>\$0.00</b> |
| 31403JC46    | GMAC MORTGAGE CORPORATION    | 7          | \$838,687.70           | 52.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 6          | \$768,250.53           | 47.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,606,938.23</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> | <b>\$0.00</b> |
| 31403JC53    | Unavailable                  | 13         | \$1,983,476.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,983,476.00</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> | <b>\$0.00</b> |
| 31403JC61    | GMAC MORTGAGE CORPORATION    | 8          | \$1,098,045.68         | 24.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 22         | \$3,333,614.38         | 75.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>30</b>  | <b>\$4,431,660.06</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> | <b>\$0.00</b> |
| 31403JC79    | GMAC MORTGAGE CORPORATION    | 3          | \$543,717.53           | 41.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 5          | \$757,866.14           | 58.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,301,583.67</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> | <b>\$0.00</b> |
| 31403JC87    | GMAC MORTGAGE CORPORATION    | 2          | \$345,622.92           | 22.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 8          | \$1,215,038.89         | 77.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,560,661.81</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> | <b>\$0.00</b> |
| 31403JC95    | GMAC MORTGAGE CORPORATION    | 142        | \$22,748,279.08        | 65.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 59         | \$11,883,093.10        | 34.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>201</b> | <b>\$34,631,372.18</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> | <b>\$0.00</b> |
| 31403JCG9    | STATE FARM BANK, FSB         | 27         | \$3,964,011.48         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,964,011.48</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> | <b>\$0.00</b> |
| 31403JCH7    | STATE FARM BANK, FSB         | 70         | \$8,402,774.97         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>70</b>  | <b>\$8,402,774.97</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> | <b>\$0.00</b> |
| 31403JCJ3    | STATE FARM BANK, FSB         | 56         | \$6,716,302.13         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>56</b>  | <b>\$6,716,302.13</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> | <b>\$0.00</b> |
| 31403JCK0    | STATE FARM BANK, FSB         | 25         | \$2,307,692.11         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>25</b>  | <b>\$2,307,692.11</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> |          |               |          |               |          |               |          |               |







|              |                               |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31403JJ23    | COLONIAL SAVINGS FA           | 2          | \$299,102.18           | 27.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 7          | \$772,533.06           | 72.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,071,635.24</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> | <b>\$0.00</b> |
| 31403JJ31    | COLONIAL SAVINGS FA           | 30         | \$3,209,518.13         | 53.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 22         | \$2,794,961.66         | 46.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>52</b>  | <b>\$6,004,479.79</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> | <b>\$0.00</b> |
| 31403JJ49    | COLONIAL SAVINGS FA           | 30         | \$2,547,596.75         | 94.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 1          | \$153,874.71           | 5.7%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>31</b>  | <b>\$2,701,471.46</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> | <b>\$0.00</b> |
| 31403JJ56    | COLONIAL SAVINGS FA           | 21         | \$1,932,570.76         | 54.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 10         | \$1,588,773.80         | 45.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>31</b>  | <b>\$3,521,344.56</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> | <b>\$0.00</b> |
| 31403JJ64    | NEXSTAR FINANCIAL CORPORATION | 19         | \$2,046,498.57         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>19</b>  | <b>\$2,046,498.57</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> | <b>\$0.00</b> |
| 31403JJ72    | NEXSTAR FINANCIAL CORPORATION | 13         | \$1,645,100.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>13</b>  | <b>\$1,645,100.00</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> | <b>\$0.00</b> |
| 31403JJV9    | COLONIAL SAVINGS FA           | 8          | \$1,148,635.42         | 38.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 11         | \$1,803,545.03         | 61.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>19</b>  | <b>\$2,952,180.45</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> | <b>\$0.00</b> |
| 31403JJW7    | COLONIAL SAVINGS FA           | 31         | \$4,466,676.33         | 33.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 53         | \$8,746,905.30         | 66.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>84</b>  | <b>\$13,213,581.63</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> | <b>\$0.00</b> |
| 31403JJX5    | COLONIAL SAVINGS FA           | 28         | \$4,163,508.02         | 48.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 32         | \$4,472,028.91         | 51.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>60</b>  | <b>\$8,635,536.93</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> | <b>\$0.00</b> |
| 31403JJY3    | COLONIAL SAVINGS FA           | 67         | \$8,165,928.57         | 47.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 64         | \$9,190,003.45         | 52.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>131</b> | <b>\$17,355,932.02</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> | <b>\$0.00</b> |
| 31403JJZ0    | COLONIAL SAVINGS FA           | 36         | \$4,224,680.75         | 57.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 21         | \$3,186,241.92         | 42.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>57</b>  | <b>\$7,410,922.67</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> | <b>\$0.00</b> |
| 31403JK21    | SUNTRUST MORTGAGE INC.        | 2          | \$237,909.69           | 12%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 15         | \$1,744,229.92         | 88%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>17</b>  | <b>\$1,982,139.61</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> | <b>\$0.00</b> |
| 31403JK39    | SUNTRUST MORTGAGE INC.        | 7          | \$857,826.30           | 8.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 77         | \$8,810,253.06         | 91.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>84</b>  | <b>\$9,668,079.36</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> | <b>\$0.00</b> |
| 31403JK47    | SUNTRUST MORTGAGE INC.        | 37         | \$5,032,494.85         | 69.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 12         | \$2,221,464.83         | 30.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>49</b>  | <b>\$7,253,959.68</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> | <b>\$0.00</b> |
| 31403JK54    | SUNTRUST MORTGAGE INC.        | 51         | \$8,087,983.68         | 69.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 18         | \$3,486,452.17         | 30.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>69</b>  | <b>\$11,574,435.85</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> | <b>\$0.00</b> |
| 31403JK62    | SUNTRUST MORTGAGE INC.        | 43         | \$6,743,389.69         | 62.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 23         | \$4,025,298.45         | 37.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>66</b>  | <b>\$10,768,688.14</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> | <b>\$0.00</b> |
| 31403JK70    | SUNTRUST MORTGAGE INC.        | 47         | \$10,607,366.62        | 43.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 64         | \$13,796,357.30        | 56.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>111</b> | <b>\$24,403,723.92</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> | <b>\$0.00</b> |
| 31403JK88    | SUNTRUST MORTGAGE INC.        | 19         | \$4,128,678.88         | 30.34%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 41         | \$9,477,197.51         | 69.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>60</b>  | <b>\$13,605,876.39</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> | <b>\$0.00</b> |
| 31403JK96    | SUNTRUST MORTGAGE INC.        | 29         | \$6,772,086.92         | 30.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 71         | \$15,671,889.86        | 69.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>100</b> | <b>\$22,443,976.78</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> | <b>\$0.00</b> |
| 31403JKB1    | SUNTRUST MORTGAGE INC.        | 1          | \$203,615.76           | 6.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 13         | \$2,926,708.25         | 93.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |









| Total        |   | 20         | \$5,290,879.04         | 100%        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31403JQ66    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$650,000.00           | 8.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 28         | \$7,105,691.18         | 91.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>31</b>  | <b>\$7,755,691.18</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> |
| 31403JQ74    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$869,000.00           | 49%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 4          | \$904,500.00           | 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>7</b>   | <b>\$1,773,500.00</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> |
| 31403JQ90    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$591,250.00           | 11.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 19         | \$4,452,247.20         | 88.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,043,497.20</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> |
| 31403JQL3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19         | \$1,224,973.15         | 88.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 2          | \$154,000.00           | 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>21</b>  | <b>\$1,378,973.15</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> |
| 31403JQM1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11         | \$1,047,093.78         | 91.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 1          | \$98,200.00            | 8.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,145,293.78</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> |
| 31403JQN9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15         | \$2,050,470.00         | 67.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 7          | \$970,057.67           | 32.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,020,527.67</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> |
| 31403JQP4    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13         | \$1,280,414.38         | 86.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 2          | \$204,902.74           | 13.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,485,317.12</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> |
| 31403JQQ2    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13         | \$1,813,322.06         | 67.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 6          | \$855,500.00           | 32.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,668,822.06</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> |
| 31403JQR0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11         | \$2,001,080.01         | 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>11</b>  | <b>\$2,001,080.01</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> |
| 31403JQS8    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11         | \$1,631,361.49         | 50.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 8          | \$1,608,000.00         | 49.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,239,361.49</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> |
| 31403JQT6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 69         | \$11,868,689.79        | 97.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 2          | \$355,457.01           | 2.91%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>71</b>  | <b>\$12,224,146.80</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> |
| 31403JQU3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$1,272,497.89         | 20.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 22         | \$4,933,575.00         | 79.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>28</b>  | <b>\$6,206,072.89</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> |
| 31403JQV1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 56         | \$12,124,269.11        | 52.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 46         | \$10,912,864.06        | 47.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>102</b> | <b>\$23,037,133.17</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> |
| 31403JQW9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5          | \$1,016,262.78         | 15.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 24         | \$5,565,199.92         | 84.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>29</b>  | <b>\$6,581,462.70</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> |
| 31403JQX7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31         | \$7,069,910.13         | 49%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 30         | \$7,359,339.50         | 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>61</b>  | <b>\$14,429,249.63</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> |
| 31403JQY5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$565,100.00           | 50.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 2          | \$563,741.70           | 49.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,128,841.70</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> |
| 31403JRD0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$486,500.00           | 24.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 7          | \$1,527,773.09         | 75.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,014,273.09</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> |
| 31403JRE8    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21         | \$4,116,723.37         | 51.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 17         | \$3,886,651.25         | 48.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>38</b>  | <b>\$8,003,374.62</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> |
| 31403JRK4    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$225,000.00           | 7.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 15         | \$2,781,105.66         | 92.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,006,105.66</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> |
| 31403JRL2    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$1,313,990.97         | 26.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |                                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| 31403K6V0    | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$9,490,474.87         | 37.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 116        | \$15,641,370.16        | 62.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>185</b> | <b>\$25,131,845.03</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> |
| 31403K6W8    | CHASE MANHATTAN MORTGAGE CORPORATION | 101        | \$18,454,224.71        | 36.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 168        | \$31,960,036.88        | 63.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>269</b> | <b>\$50,414,261.59</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> |    | <b>0</b> |
| 31403KAH6    | GMAC MORTGAGE CORPORATION            | 4          | \$415,263.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>4</b>   | <b>\$415,263.84</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> |
| 31403KAK9    | IRWIN MORTGAGE CORPORATION           | 26         | \$1,687,510.58         | 26.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 69         | \$4,687,704.23         | 73.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>95</b>  | <b>\$6,375,214.81</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> |
| 31403KAL7    | IRWIN MORTGAGE CORPORATION           | 12         | \$1,690,150.00         | 27.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 31         | \$4,357,108.76         | 72.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$6,047,258.76</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> |
| 31403KAM5    | IRWIN MORTGAGE CORPORATION           | 25         | \$4,010,487.00         | 18.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 98         | \$17,615,008.78        | 81.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>123</b> | <b>\$21,625,495.78</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> |
| 31403KAN3    | IRWIN MORTGAGE CORPORATION           | 27         | \$3,853,654.05         | 18.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 102        | \$17,214,425.07        | 81.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>129</b> | <b>\$21,068,079.12</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> |
| 31403KAP8    | IRWIN MORTGAGE CORPORATION           | 18         | \$2,280,628.85         | 16.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 64         | \$11,430,255.41        | 83.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>82</b>  | <b>\$13,710,884.26</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> |    | <b>0</b> |
| 31403KAQ6    | IRWIN MORTGAGE CORPORATION           | 15         | \$2,051,964.33         | 17.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 54         | \$9,490,890.52         | 82.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>69</b>  | <b>\$11,542,854.85</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> |
| 31403KAR4    | IRWIN MORTGAGE CORPORATION           | 3          | \$414,323.58           | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 29         | \$5,619,481.72         | 93.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$6,033,805.30</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> |
| 31403KAT0    | IRWIN MORTGAGE CORPORATION           | 8          | \$768,700.00           | 42.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 9          | \$1,046,357.76         | 57.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$1,815,057.76</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> |
| 31403KAU7    | IRWIN MORTGAGE CORPORATION           | 16         | \$2,495,487.71         | 21.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 69         | \$9,292,855.04         | 78.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>85</b>  | <b>\$11,788,342.75</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> |
| 31403KAV5    | IRWIN MORTGAGE CORPORATION           | 8          | \$947,640.00           | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 69         | \$10,519,806.87        | 91.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>77</b>  | <b>\$11,467,446.87</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> |
| 31403KAW3    | Unavailable                          | 10         | \$1,863,884.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,863,884.71</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> |
| 31403KAX1    | IRWIN MORTGAGE CORPORATION           | 3          | \$596,000.00           | 21.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 13         | \$2,178,109.78         | 78.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$2,774,109.78</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> |
| 31403KAY9    | IRWIN MORTGAGE CORPORATION           | 11         | \$1,495,167.21         | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 43         | \$7,048,985.13         | 82.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>54</b>  | <b>\$8,544,152.34</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> |
| 31403KF24    | UNION FEDERAL BANK OF INDIANAPOLIS   | 19         | \$2,172,336.46         | 64.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 13         | \$1,221,475.46         | 35.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$3,393,811.92</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> |
| 31403KF32    | UNION FEDERAL BANK OF INDIANAPOLIS   | 8          | \$511,977.22           | 35.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 12         | \$918,831.95           | 64.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$1,430,809.17</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> |
| 31403KF40    | UNION FEDERAL BANK OF INDIANAPOLIS   | 2          | \$133,800.00           | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 11         | \$1,522,195.61         | 91.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,655,995.61</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> |
| 31403KF57    | UNION FEDERAL BANK OF INDIANAPOLIS   | 1          | \$35,892.17            | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 11         | \$1,964,870.18         | 98.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$2,000,762.35</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> |
| 31403KF65    | PATHFINDER BANK                      | 9          | \$867,367.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$867,367.43</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> |
| 31403KF73    | PATHFINDER BANK                      | 10         | \$1,004,721.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,004,721.91</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> |
| 31403KFB4    | CHEVY CHASE BANK FSB                 | 3          | \$425,587.56           | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 12         | \$2,432,848.04         | 85.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$2,858,435.60</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> |
| 31403KFC2    | CHEVY CHASE BANK FSB                 | 11         | \$1,486,134.24         | 49.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 10         | \$1,495,411.37         | 50.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$2,981,545.61</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> |
| 31403KFD0    | CHEVY CHASE BANK FSB                 | 31         | \$5,368,351.50         | 69.3%       | 0        | \$0.          |    |          |               |    |          |               |    |          |               |    |          |               |    |          |















|              |                           |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| 31403LLM1    | GMAC MORTGAGE CORPORATION | 55         | \$9,859,591.47          | 96.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2          | \$352,539.00            | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>57</b>  | <b>\$10,212,130.47</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> |
| 31403LLN9    | GMAC MORTGAGE CORPORATION | 6          | \$1,170,241.57          | 59.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5          | \$784,010.73            | 40.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,954,252.30</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> |
| 31403LLP4    | GMAC MORTGAGE CORPORATION | 57         | \$9,618,979.56          | 86.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7          | \$1,509,150.00          | 13.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>64</b>  | <b>\$11,128,129.56</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> |
| 31403LM40    | U.S. BANK N.A.            | 4          | \$302,968.20            | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 23         | \$3,396,739.44          | 91.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$3,699,707.64</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> |
| 31403LM57    | U.S. BANK N.A.            | 4          | \$311,239.32            | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 15         | \$1,904,946.36          | 85.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$2,216,185.68</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> |
| 31403LM65    | U.S. BANK N.A.            | 1          | \$66,000.00             | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12         | \$1,542,654.21          | 95.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,608,654.21</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> |
| 31403LM73    | Unavailable               | 9          | \$1,122,198.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,122,198.99</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> |
| 31403LMS7    | BANK OF AMERICA NA        | 8          | \$1,156,383.09          | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 43         | \$8,822,553.90          | 88.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>51</b>  | <b>\$9,978,936.99</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> |
| 31403LMX6    | BANK OF AMERICA NA        | 1          | \$195,000.00            | 15.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6          | \$1,076,300.00          | 84.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,271,300.00</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> |
| 31403LP21    | EMC MORTGAGE CORPORATION  | 17         | \$1,340,189.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$1,340,189.27</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> |
| 31403LP39    | EMC MORTGAGE CORPORATION  | 32         | \$3,432,470.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$3,432,470.56</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> |
| 31403LP47    | EMC MORTGAGE CORPORATION  | 13         | \$2,564,221.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$2,564,221.07</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> |
| 31403LP54    | EMC MORTGAGE CORPORATION  | 37         | \$6,938,144.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>37</b>  | <b>\$6,938,144.62</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> |
| 31403LP62    | EMC MORTGAGE CORPORATION  | 22         | \$3,150,535.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$3,150,535.09</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> |
| 31403LP70    | EMC MORTGAGE CORPORATION  | 14         | \$1,617,098.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$1,617,098.56</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> |
| 31403LP88    | EMC MORTGAGE CORPORATION  | 12         | \$1,237,543.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,237,543.74</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> |
| 31403LP96    | EMC MORTGAGE CORPORATION  | 69         | \$11,912,137.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>69</b>  | <b>\$11,912,137.50</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> |
| 31403LPN5    | EMC MORTGAGE CORPORATION  | 5          | \$1,113,214.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>5</b>   | <b>\$1,113,214.33</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> |
| 31403LPP0    | EMC MORTGAGE CORPORATION  | 64         | \$9,819,081.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>64</b>  | <b>\$9,819,081.77</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> |    | <b>0</b> |
| 31403LPQ8    | EMC MORTGAGE CORPORATION  | 99         | \$13,308,199.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>99</b>  | <b>\$13,308,199.34</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> |
| 31403LPR6    | EMC MORTGAGE CORPORATION  | 57         | \$5,586,609.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>57</b>  | <b>\$5,586,609.38</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> |
| 31403LPS4    | EMC MORTGAGE CORPORATION  | 29         | \$2,676,195.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$2,676,195.64</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> |
| 31403LPT2    | EMC MORTGAGE CORPORATION  | 11         | \$1,894,762.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,894,762.42</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> |
| 31403LPU9    | EMC MORTGAGE CORPORATION  | 438        | \$79,236,500.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>438</b> | <b>\$79,236,500.83</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> |
| 31403LPV7    | EMC MORTGAGE CORPORATION  | 929        | \$158,792,731.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>929</b> | <b>\$158,792,731.33</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> |
| 31403LPW5    | EMC MORTGAGE CORPORATION  | 506        | \$76,486,108.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>506</b> | <b>\$76,486,108.85</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> |
| 31403LPX3    | EMC MORTGAGE CORPORATION  | 128        | \$18,644,204.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>128</b> | <b>\$18,644,204.83</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> |
| 31403LPY1    | EMC MORTGAGE CORPORATION  | 141        | \$16,879,954.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>141</b> | <b>\$16,879,954.81</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> |
| 31403LPZ8    | EMC MORTGAGE CORPORATION  | 64         | \$7,735,371.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>64</b>  | <b>\$7,735,371.22</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>Total</b> |                                    |  | <b>103</b> | <b>\$16,349,198.53</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> |
| 31403LQB0    | EMC MORTGAGE CORPORATION           |  | 69         | \$9,572,335.04         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>69</b>  | <b>\$9,572,335.04</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> |
| 31403LQC8    | EMC MORTGAGE CORPORATION           |  | 16         | \$2,380,028.72         | 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>\$2,380,028.72</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> |
| 31403LQD6    | EMC MORTGAGE CORPORATION           |  | 9          | \$993,770.31           | 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>\$993,770.31</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> |
| 31403LQF1    | EMC MORTGAGE CORPORATION           |  | 63         | \$11,247,405.22        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>63</b>  | <b>\$11,247,405.22</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> |
| 31403LQG9    | EMC MORTGAGE CORPORATION           |  | 33         | \$5,584,085.35         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>33</b>  | <b>\$5,584,085.35</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> |
| 31403LQL8    | GUARANTY RESIDENTIAL LENDING, INC. |  | 8          | \$1,135,013.53         | 47.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                        |  | 6          | \$1,273,300.00         | 52.87%      | 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>\$2,408,313.53</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> |
| 31403M5N5    | COUNTRYWIDE HOME LOANS, INC.       |  | 36         | \$6,919,160.00         | 14.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                        |  | 200        | \$40,542,405.54        | 85.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>236</b> | <b>\$47,461,565.54</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> |
| 31403M5P0    | COUNTRYWIDE HOME LOANS, INC.       |  | 20         | \$2,710,791.17         | 18.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                        |  | 83         | \$12,161,409.60        | 81.77%      | 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>\$14,872,200.77</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403M5T2    | COUNTRYWIDE HOME LOANS, INC.       |  | 43         | \$2,790,355.00         | 30.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                        |  | 95         | \$6,464,393.14         | 69.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>138</b> | <b>\$9,254,748.14</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> |
| 31403M5U9    | COUNTRYWIDE HOME LOANS, INC.       |  | 8          | \$645,703.86           | 27.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                        |  | 12         | \$1,709,629.87         | 72.59%      | 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>\$2,355,333.73</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> |
| 31403M5V7    | COUNTRYWIDE HOME LOANS, INC.       |  | 26         | \$3,495,889.72         | 35%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                        |  | 49         | \$6,491,168.17         | 65%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>75</b>  | <b>\$9,987,057.89</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> |
| 31403MHF9    | U.S. BANK N.A.                     |  | 2          | \$276,869.41           | 17.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                        |  | 6          | \$1,339,733.21         | 82.87%      | 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>\$1,616,602.62</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> |
| 31403MHG7    | U.S. BANK N.A.                     |  | 2          | \$419,031.24           | 30.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                        |  | 6          | \$940,416.52           | 69.18%      | 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>\$1,359,447.76</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> |
| 31403MHH5    | Unavailable                        |  | 11         | \$1,645,906.20         | 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>\$1,645,906.20</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> |
| 31403MHK8    | U.S. BANK N.A.                     |  | 3          | \$380,450.00           | 9.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                        |  | 19         | \$3,558,600.41         | 90.34%      | 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>\$3,939,050.41</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> |
| 31403MHL6    | U.S. BANK N.A.                     |  | 1          | \$79,200.00            | 3.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                        |  | 14         | \$2,500,466.94         | 96.93%      | 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>\$2,579,666.94</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> |
| 31403MHM4    | U.S. BANK N.A.                     |  | 1          | \$68,000.00            | 4.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                        |  | 8          | \$1,433,950.00         | 95.47%      | 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>\$1,501,950.00</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> |
| 31403MLL1    | FREEDOM MORTGAGE CORP.             |  | 8          | \$992,800.00           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>8</b>   | <b>\$992,800.00</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403MLM9    | FREEDOM MORTGAGE CORP.             |  | 10         | \$920,900.00           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>10</b>  | <b>\$920,900.00</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> |
| 31403MLN7    | FREEDOM MORTGAGE CORP.             |  | 10         | \$988,900.00           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>10</b>  | <b>\$988,900.00</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> |
| 31403MP29    | Unavailable                        |  | 10         | \$2,286,161.70         | 100%        | 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>\$2,286,161.70</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> |
| 31403MP37    | WELLS FARGO HOME MORTGAGE, INC.    |  | 7          | \$1,732,969.66         | 76.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                        |  | 2          | \$520,300.00           | 23.09%      | 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>\$2,253,269.66</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> |
| 31403MP45    | WELLS FARGO HOME MORTGAGE, INC.    |  | 33         | \$6,405,525.63         | 92.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                        |  | 1          | \$499,300.00           | 7.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>34</b>  | <b>\$6,904,825.63</b>  | <b>100%</b> |          |               |          |               |          |               |          |               |          |               |          |               |          |               |

|              |                                 |            |                        |             |          |                     |          |          |               |          |                     |               |          |          |               |          |          |               |          |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------------|----------|----------|---------------|----------|---------------------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|
| 31403MP86    | WELLS FARGO HOME MORTGAGE, INC. | 15         | \$3,720,085.19         | 74.05%      | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                     | 5          | \$1,303,507.34         | 25.95%      | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$5,023,592.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403MP94    | WELLS FARGO HOME MORTGAGE, INC. | 7          | \$1,777,375.00         | 65.12%      | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                     | 4          | \$951,875.89           | 34.88%      | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$2,729,250.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403MPT0    | WELLS FARGO HOME MORTGAGE, INC. | 12         | \$1,760,542.42         | 100%        | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,760,542.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403MPU7    | WELLS FARGO HOME MORTGAGE, INC. | 14         | \$2,316,717.21         | 87.23%      | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                     | 1          | \$339,301.09           | 12.77%      | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$2,656,018.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403MPV5    | WELLS FARGO HOME MORTGAGE, INC. | 100        | \$15,909,278.39        | 88.65%      | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                     | 11         | \$2,037,192.44         | 11.35%      | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>111</b> | <b>\$17,946,470.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403MPW3    | WELLS FARGO HOME MORTGAGE, INC. | 10         | \$1,592,566.14         | 62.48%      | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                     | 7          | \$956,546.34           | 37.52%      | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$2,549,112.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403MPX1    | Unavailable                     | 10         | \$2,832,921.77         | 100%        | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$2,832,921.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403MPY9    | Unavailable                     | 13         | \$2,987,161.82         | 100%        | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$2,987,161.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403MPZ6    | Unavailable                     | 10         | \$2,454,464.04         | 100%        | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$2,454,464.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403MQ28    | Unavailable                     | 61         | \$9,571,377.11         | 100%        | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>61</b>  | <b>\$9,571,377.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403MQ36    | Unavailable                     | 83         | \$14,019,535.61        | 100%        | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>83</b>  | <b>\$14,019,535.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403MQ44    | Unavailable                     | 399        | \$63,736,126.88        | 100%        | 1        | \$116,320.39        | NA       | 0        | \$0.00        | NA       | 1                   | \$116,320.39  | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>399</b> | <b>\$63,736,126.88</b> | <b>100%</b> | <b>1</b> | <b>\$116,320.39</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>1</b> | <b>\$116,320.39</b> | <b>0</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403MQ51    | Unavailable                     | 275        | \$41,983,515.33        | 100%        | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>275</b> | <b>\$41,983,515.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403MQ69    | Unavailable                     | 314        | \$47,986,183.74        | 100%        | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>314</b> | <b>\$47,986,183.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403MQ77    | Unavailable                     | 215        | \$29,390,581.62        | 100%        | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>215</b> | <b>\$29,390,581.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403MQ85    | Unavailable                     | 134        | \$16,690,033.40        | 100%        | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>134</b> | <b>\$16,690,033.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403MQ93    | Unavailable                     | 115        | \$14,206,237.63        | 100%        | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>115</b> | <b>\$14,206,237.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403MQF9    | Unavailable                     | 25         | \$3,955,613.71         | 100%        | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>25</b>  | <b>\$3,955,613.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403MQG7    | Unavailable                     | 19         | \$2,526,095.04         | 100%        | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$2,526,095.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403MQH5    | Unavailable                     | 129        | \$16,152,083.11        | 100%        | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>129</b> | <b>\$16,152,083.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403MQJ1    | Unavailable                     | 99         | \$12,145,577.97        | 100%        | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>99</b>  | <b>\$12,145,577.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403MQK8    | Unavailable                     | 27         | \$3,338,653.82         | 100%        | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$3,338,653.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403MQL6    | Unavailable                     | 36         | \$3,877,603.31         | 100%        | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>36</b>  | <b>\$3,877,603.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403MQM4    | Unavailable                     | 15         | \$1,460,726.90         | 100%        | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$1,460,726.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403MQN2    | Unavailable                     | 24         | \$2,983,855.73         | 100%        | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$2,983,855.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403MQP7    | WELLS FARGO HOME MORTGAGE, INC. | 115        | \$12,540,180.49        | 84.6%       | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                     | 13         | \$2,282,476.75         | 15.4%       | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>128</b> | <b>\$14,822,657.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403MQQ5    | WELLS FARGO HOME MORTGAGE, INC. | 197        | \$19,335,537.84        | 89.82%      | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                     | 17         | \$2,191,343.15         | 10.18%      | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>214</b> | <b>\$21,526,880.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403MQR3    | WELLS FARGO HOME MORTGAGE, INC. | 928        | \$90,636,815.41        | 85.32%      | 0        | \$0.00              | NA       |          |               |          |                     |               |          |          |               |          |          |               |          |          |

|              |                                 |            |                         |             |          |                    |    |          |               |    |          |                    |    |          |               |    |          |               |    |          |
|--------------|---------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|----|----------|--------------------|----|----------|---------------|----|----------|---------------|----|----------|
| 31403MQT9    | WELLS FARGO HOME MORTGAGE, INC. | 101        | \$8,811,884.24          | 68.64%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 33         | \$4,026,558.98          | 31.36%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>134</b> | <b>\$12,838,443.22</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> |
| 31403MU6     | WELLS FARGO HOME MORTGAGE, INC. | 71         | \$5,915,016.62          | 76.03%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 21         | \$1,865,166.55          | 23.97%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>92</b>  | <b>\$7,780,183.17</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> |
| 31403MQV4    | WELLS FARGO HOME MORTGAGE, INC. | 26         | \$2,088,737.12          | 59.62%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 18         | \$1,414,639.86          | 40.38%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>44</b>  | <b>\$3,503,376.98</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> |
| 31403MQW2    | WELLS FARGO HOME MORTGAGE, INC. | 91         | \$7,700,068.24          | 71.59%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 28         | \$3,055,530.43          | 28.41%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>119</b> | <b>\$10,755,598.67</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> |
| 31403MQX0    | Unavailable                     | 9          | \$1,738,606.64          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$1,738,606.64</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> |
| 31403MQY8    | Unavailable                     | 38         | \$6,838,613.17          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>38</b>  | <b>\$6,838,613.17</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> |
| 31403MQZ5    | Unavailable                     | 24         | \$4,041,025.53          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$4,041,025.53</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> |
| 31403MR27    | BANKFINANCIAL FSB               | 41         | \$6,356,938.35          | 24.39%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 103        | \$19,707,825.11         | 75.61%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>144</b> | <b>\$26,064,763.46</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> |
| 31403MRA9    | Unavailable                     | 33         | \$4,563,844.58          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>33</b>  | <b>\$4,563,844.58</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> |
| 31403MRB7    | Unavailable                     | 47         | \$5,152,169.10          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>47</b>  | <b>\$5,152,169.10</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> |
| 31403MRC5    | Unavailable                     | 15         | \$1,761,742.47          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$1,761,742.47</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> |
| 31403MRD3    | WELLS FARGO HOME MORTGAGE, INC. | 6          | \$977,262.23            | 64.99%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3          | \$526,450.57            | 35.01%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$1,503,712.80</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> |
| 31403MRF8    | WELLS FARGO HOME MORTGAGE, INC. | 26         | \$4,531,057.19          | 81.35%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5          | \$1,038,642.89          | 18.65%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>31</b>  | <b>\$5,569,700.08</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> |
| 31403MRG6    | WELLS FARGO HOME MORTGAGE, INC. | 148        | \$23,461,389.14         | 82.16%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 31         | \$5,094,094.53          | 17.84%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>179</b> | <b>\$28,555,483.67</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> |
| 31403MRH4    | WELLS FARGO HOME MORTGAGE, INC. | 499        | \$70,535,750.92         | 91.91%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 36         | \$6,211,328.75          | 8.09%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>535</b> | <b>\$76,747,079.67</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> |
| 31403MRK7    | WELLS FARGO HOME MORTGAGE, INC. | 291        | \$39,085,837.35         | 66.5%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 109        | \$19,693,530.05         | 33.5%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>400</b> | <b>\$58,779,367.40</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> |
| 31403MRM3    | WELLS FARGO HOME MORTGAGE, INC. | 125        | \$14,061,192.35         | 54.98%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 84         | \$11,512,827.59         | 45.02%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>209</b> | <b>\$25,574,019.94</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> |
| 31403MRN1    | WELLS FARGO HOME MORTGAGE, INC. | 138        | \$15,118,457.18         | 56.31%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 89         | \$11,732,448.91         | 43.69%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>227</b> | <b>\$26,850,906.09</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> |
| 31403MRQ4    | WELLS FARGO HOME MORTGAGE, INC. | 44         | \$4,545,796.61          | 44.59%      | 1        | \$77,130.64        | NA | 0        | \$0.00        | NA | 1        | \$77,130.64        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 43         | \$5,649,109.06          | 55.41%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>87</b>  | <b>\$10,194,905.67</b>  | <b>100%</b> | <b>1</b> | <b>\$77,130.64</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>1</b> | <b>\$77,130.64</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403MRR2    | WELLS FARGO HOME MORTGAGE, INC. | 28         | \$2,604,030.52          | 33.58%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 47         | \$5,150,266.27          | 66.42%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>75</b>  | <b>\$7,754,296.79</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> |
| 31403MRS0    | WELLS FARGO HOME MORTGAGE, INC. | 10         | \$1,020,407.80          | 18.61%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 44         | \$4,462,251.58          | 81.39%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>54</b>  | <b>\$5,482,659.38</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> |
| 31403MRU5    | WELLS FARGO HOME MORTGAGE, INC. | 30         | \$5,270,167.07          | 83.18%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 8          | \$1,065,512.50          | 16.82%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>38</b>  | <b>\$6,335,679.57</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> |
| 31403MRV3    | WELLS FARGO HOME MORTGAGE, INC. | 799        | \$106,112,476.07        | 76.91%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 177        | \$31,857,666.03         | 23.09%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>976</b> | <b>\$137,970,142.10</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> |
| 31403MRW1    | WELLS FARGO HOME MORTGAGE, INC. | 273        | \$34,246,169.68         | 57.32%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 162        | \$25,504,335.65         | 42.68%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>435</b> | <b>\$59,750,505.33</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> |
| 31403MRX9    | WELLS FARGO HOME MORTGAGE, INC. | 96         | \$10,968,968.28         | 50.55%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             |    |          |               |    |          |               |    |          |







|              |                           |  |     |                 |      |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--------------|---------------------------|--|-----|-----------------|------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| <b>Total</b> |                           |  | 29  | \$4,113,423.02  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403QT34    | DLJ MORTGAGE CAPITAL INC. |  | 4   | \$894,601.71    | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           |  | 4   | \$894,601.71    | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403QT42    | DLJ MORTGAGE CAPITAL INC. |  | 9   | \$1,036,177.47  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           |  | 9   | \$1,036,177.47  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403QT75    | DLJ MORTGAGE CAPITAL INC. |  | 11  | \$1,846,529.27  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           |  | 11  | \$1,846,529.27  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403QT83    | DLJ MORTGAGE CAPITAL INC. |  | 53  | \$11,184,363.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           |  | 53  | \$11,184,363.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403QT91    | DLJ MORTGAGE CAPITAL INC. |  | 21  | \$1,683,192.74  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           |  | 21  | \$1,683,192.74  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403QTB6    | DLJ MORTGAGE CAPITAL INC. |  | 28  | \$5,527,017.12  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           |  | 28  | \$5,527,017.12  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403QTE0    | DLJ MORTGAGE CAPITAL INC. |  | 48  | \$8,830,049.49  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           |  | 48  | \$8,830,049.49  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403QTF7    | DLJ MORTGAGE CAPITAL INC. |  | 13  | \$2,814,862.21  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           |  | 13  | \$2,814,862.21  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403QTH3    | DLJ MORTGAGE CAPITAL INC. |  | 25  | \$4,005,427.03  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           |  | 25  | \$4,005,427.03  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403QTJ9    | DLJ MORTGAGE CAPITAL INC. |  | 7   | \$967,847.34    | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           |  | 7   | \$967,847.34    | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403QTM2    | DLJ MORTGAGE CAPITAL INC. |  | 208 | \$50,197,194.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           |  | 208 | \$50,197,194.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403QTN0    | DLJ MORTGAGE CAPITAL INC. |  | 9   | \$1,420,646.86  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           |  | 9   | \$1,420,646.86  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403QTTQ3   | DLJ MORTGAGE CAPITAL INC. |  | 41  | \$6,375,550.58  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           |  | 41  | \$6,375,550.58  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403QTR1    | DLJ MORTGAGE CAPITAL INC. |  | 26  | \$4,403,671.43  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           |  | 26  | \$4,403,671.43  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403QTS9    | DLJ MORTGAGE CAPITAL INC. |  | 7   | \$1,178,857.33  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           |  | 7   | \$1,178,857.33  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403QTU4    | DLJ MORTGAGE CAPITAL INC. |  | 48  | \$8,123,835.24  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           |  | 48  | \$8,123,835.24  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403QTW0    | DLJ MORTGAGE CAPITAL INC. |  | 7   | \$903,339.55    | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           |  | 7   | \$903,339.55    | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403QTY6    | DLJ MORTGAGE CAPITAL INC. |  | 5   | \$749,632.41    | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           |  | 5   | \$749,632.41    | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403QTZ3    | DLJ MORTGAGE CAPITAL INC. |  | 13  | \$2,028,738.06  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           |  | 13  | \$2,028,738.06  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403QU24    | DLJ MORTGAGE CAPITAL INC. |  | 11  | \$1,646,622.20  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           |  | 11  | \$1,646,622.20  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403QU32    | DLJ MORTGAGE CAPITAL INC. |  | 15  | \$3,101,547.21  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           |  | 15  | \$3,101,547.21  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403QU40    | DLJ MORTGAGE CAPITAL INC. |  | 89  | \$15,737,561.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           |  | 89  | \$15,737,561.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403QU57    | DLJ MORTGAGE CAPITAL INC. |  | 48  | \$6,302,577.28  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           |  | 48  | \$6,302,577.28  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403QU65    | DLJ MORTGAGE CAPITAL INC. |  | 4   | \$641,863.97    | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           |  | 4   | \$641,863.97    | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403QU73    | DLJ MORTGAGE CAPITAL INC. |  | 4   | \$470,642.58    | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           |  | 4   | \$470,642.58    | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403QU81    | DLJ MORTGAGE CAPITAL INC. |  | 11  | \$1,865,060.04  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           |  | 11  | \$1,865,060.04  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403QU99    | DLJ MORTGAGE CAPITAL INC. |  | 111 | \$21,915,276.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           |  | 111 | \$21,915,276.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403QUA6    | DLJ MORTGAGE CAPITAL INC. |  | 7   | \$1,209,278.23  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           |  | 7   | \$1,209,278.23  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403QUB4    | DLJ MORTGAGE CAPITAL INC. |  | 113 | \$21,809,881.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           |  | 113 | \$21,809,881.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403QUC2    | DLJ MORTGAGE CAPITAL INC. |  | 29  | \$2,527,971.70  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           |  | 29  | \$2,527,971.70  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403QUD0    | DLJ MORTGAGE CAPITAL INC. |  | 32  | \$6,547,964.65  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           |  | 32  | \$6,547,964.65  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403QUE8    | DLJ MORTGAGE CAPITAL INC. |  | 9   | \$1,204,140.82  | 100% |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |





















|              |   |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 3            | \$311,251.21            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 156          | \$14,058,920.01         | 4.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | OHIO SAVINGS BANK                                     | 6            | \$575,462.51            | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PINNACLE FINANCIAL CORPORATION                        | 5            | \$534,263.49            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1            | \$142,523.91            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | RBC CENTURA BANK                                      | 16           | \$1,738,968.81          | 0.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | RBC MORTGAGE COMPANY                                  | 4            | \$806,564.18            | 0.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 1            | \$50,100.00             | 0.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SUNTRUST MORTGAGE INC.                                | 129          | \$13,863,393.43         | 4.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SYNOVUS MORTGAGE CORPORATION                          | 2            | \$150,000.00            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | TCF MORTGAGE CORPORATION                              | 9            | \$736,295.00            | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 11           | \$739,149.54            | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | THE HUNTINGTON NATIONAL BANK                          | 11           | \$961,229.46            | 0.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | TRUSTMARK NATIONAL BANK                               | 17           | \$1,127,817.42          | 0.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | U.S. BANK N.A.  | 1            | \$91,403.55             | 0.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UNION PLANTERS BANK NA                                | 20           | \$1,521,959.08          | 0.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WACHOVIA MORTGAGE CORPORATION                         | 51           | \$5,361,540.29          | 1.72%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON MUTUAL BANK, FA                            | 73           | \$6,433,722.44          | 2.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 1,031        | \$113,190,109.90        | 36.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>3,024</b> | <b>\$311,797,363.78</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> | <b>\$0.00</b> |
| 31371LHS1    | AEGIS MORTGAGE CORPORATION                            | 3            | \$364,000.00            | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ALLIANCE MORTGAGE COMPANY                             | 12           | \$1,565,331.36          | 0.99%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AMERICAN HOME FUNDING INC.                            | 13           | \$1,198,188.06          | 0.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AMERICAN HOME MORTGAGE CORPORATION                    | 18           | \$2,090,897.28          | 1.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BANK OF AMERICA NA                                    | 378          | \$31,920,849.57         | 20.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BANK ONE,N.A.   | 6            | \$469,506.44            | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 62           | \$5,077,071.57          | 3.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CITIMORTGAGE, INC.                                    | 136          | \$13,451,336.14         | 8.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | COLONIAL SAVINGS FA                                   | 2            | \$140,026.52            | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 67           | \$6,327,155.93          | 4%          | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 4            | \$633,400.00            | 0.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 76           | \$7,807,574.43          | 4.94%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 2            | \$218,000.00            | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | GMAC MORTGAGE CORPORATION                             | 108          | \$10,032,905.57         | 6.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | HARWOOD STREET FUNDING I, LLC                         | 5            | \$493,237.14            | 0.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | HOMBANC MORTGAGE CORPORATION                          | 3            | \$184,450.00            | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | IRWIN MORTGAGE CORPORATION                            | 11           | \$739,689.00            | 0.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | IVANHOE FINANCIAL INC.                                | 5            | \$559,367.00            | 0.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | MIDFIRST BANK SSB                                     | 32           | \$2,070,954.60          | 1.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 4            | \$361,493.63            | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 113          | \$9,032,149.00          | 5.72%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | OHIO SAVINGS BANK                                     | 3            | \$136,142.23            | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PHH MORTGAGE SERVICES CORPORATION                     | 1            | \$48,729.16             | 0.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PINNACLE FINANCIAL CORPORATION                        | 10           | \$938,746.29            | 0.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1            | \$79,200.00             | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | RBC CENTURA BANK                                      | 14           | \$1,038,104.57          | 0.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | RBC MORTGAGE COMPANY                                  | 2            | \$211,578.00            | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | REGIONS BANK  | 27           | \$1,697,492.79          | 1.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SOUTHTRUST MORTGAGE CORPORATION                       | 12           | \$956,282.93            | 0.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SUNTRUST MORTGAGE INC.                                | 20           | \$1,406,640.26          | 0.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SYNOVUS MORTGAGE CORPORATION                          | 4            | \$279,309.74            | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | TCF MORTGAGE CORPORATION                              | 7            | \$527,369.55            | 0.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | THE HUNTINGTON NATIONAL BANK                          | 8            | \$781,180.47            | 0.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | TRUSTMARK NATIONAL BANK                               | 4            | \$497,707.61            | 0.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | U.S. BANK N.A.  | 3            | \$142,252.69            | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UNION PLANTERS BANK NA                                | 23           | \$1,462,110.19          | 0.93%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 4            | \$225,038.22            | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WACHOVIA MORTGAGE CORPORATION                         | 13           | \$1,575,223.41          | 1%          | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON MUTUAL BANK, FA                            | 4            | \$269,198.65            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 543          | \$50,976,035.22         | 32.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>1,763</b> | <b>\$157,985,925.22</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> | <b>\$0.00</b> |
| 31371LHT9    | ABN AMRO MORTGAGE GROUP, INC.                         | 54           | \$9,648,828.77          | 4.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BANK OF AMERICA NA                                    | 233          | \$27,427,816.24         | 13.89%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BANK ONE,N.A.   | 1            | \$127,763.97            | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 69           | \$12,157,262.82         | 6.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CITIMORTGAGE, INC.                                    | 29           | \$5,046,977.96          | 2.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 24           | \$3,429,703.56          | 1.74%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | GMAC MORTGAGE CORPORATION                             | 33           | \$4,838,414.09          | 2.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | HOLYOKE CREDIT UNION                                  | 1            | \$116,216.57            | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 47           | \$8,108,797.39          | 4.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 1            | \$200,518.01            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 66           | \$8,185,636.08          | 4.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | OHIO SAVINGS BANK                                     | 4            | \$405,352.77            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PHH MORTGAGE SERVICES CORPORATION                     | 13           | \$1,724,949.98          | 0.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| </           |   |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |

































|  |   |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
|  | MACHIAS SAVINGS BANK                      | 2  | \$429,829.19    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.          | 1  | \$169,838.69    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES             | 2  | \$347,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                   | 4  | \$649,764.63    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                | 1  | \$299,715.31    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                        | 2  | \$373,945.75    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                      | 1  | \$190,823.06    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                    | 3  | \$706,708.88    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                | 1  | \$160,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 7  | \$1,374,831.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION             | 2  | \$497,033.37    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                    | 4  | \$913,656.31    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK             | 3  | \$542,912.75    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION     | 2  | \$358,958.13    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METROBANK                                 | 1  | \$199,810.19    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                | 1  | \$258,765.81    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK          | 48 | \$10,517,120.15 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION         | 4  | \$1,141,363.37  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                            | 1  | \$159,848.13    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                    | 3  | \$566,869.82    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                         | 2  | \$326,812.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                    | 1  | \$322,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.          | 1  | \$164,643.56    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.               | 1  | \$151,219.69    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                    | 19 | \$3,423,542.58  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 4  | \$736,670.69    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION             | 1  | \$228,782.69    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.     | 7  | \$1,518,227.64  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                         | 1  | \$182,100.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.          | 2  | \$371,055.94    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                 | 83 | \$17,240,216.03 | 6.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                    | 1  | \$151,855.75    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 2  | \$436,509.69    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2  | \$359,309.56    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                            | 2  | \$450,315.31    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 9  | \$1,856,569.58  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$164,847.13    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                  | 1  | \$234,242.56    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                  | 1  | \$153,158.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 3  | \$778,593.75    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 6  | \$1,200,557.58  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$220,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT UNION                 | 1  | \$205,410.25    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 2  | \$539,221.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$192,328.81    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$217,940.06    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$159,955.25    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 4  | \$904,815.25    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                        | 1  | \$204,509.44    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION         | 1  | \$294,599.38    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$418,026.13    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$174,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION             | 3  | \$580,273.94    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$177,262.06    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COUNTYS CREDIT UNION            | 1  | \$213,801.75    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$230,780.75    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                    | 3  | \$628,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$247,270.75    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFWAY NORTHWEST CENTRAL CREDIT UNION     | 2  | \$357,668.38    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                      | 19 | \$4,023,745.83  | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION             | 2  | \$556,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0  |    |   |        |    |   |        |    |   |        |    |   |        |    |   |

|              |  |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
|              | U OF C FEDERAL CREDIT UNION                                    | 1            | \$172,839.75            | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | U. S. MORTGAGE CORP.   | 5            | \$1,060,646.19          | 0.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UMPQUA BANK MORTGAGE   | 2            | \$339,004.75            | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UNION BANK   | 7            | \$1,224,544.01          | 0.46%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UNIONBANK  | 4            | \$992,580.88            | 0.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.                   | 6            | \$1,208,402.38          | 0.46%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UNITED COMMUNITY BANK  | 1            | \$169,463.25            | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UNITED MEMBERS MORTGAGE, LLC                                   | 1            | \$174,837.88            | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UNITED MORTGAGE COMPANY  | 2            | \$358,663.13            | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | VALLEY MORTGAGE COMPANY INC.                                   | 4            | \$887,232.37            | 0.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | VAN WERT NATIONAL BANK   | 1            | \$165,000.00            | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | VERITY CREDIT UNION  | 5            | \$995,451.44            | 0.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                           | 1            | \$168,943.38            | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | VILLAGE MORTGAGE COMPANY                                       | 1            | \$173,834.88            | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | VT DEVELOPMENT CREDIT UNION                                    | 1            | \$194,565.19            | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WARREN FEDERAL CREDIT UNION                                    | 1            | \$210,000.00            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                        | 4            | \$687,718.82            | 0.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTONS CREDIT UNION                                       | 1            | \$322,086.00            | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WESCOM CREDIT UNION  | 19           | \$4,292,629.77          | 1.62%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WESTCONSIN CREDIT UNION  | 2            | \$314,108.56            | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WINCHESTER SAVINGS BANK  | 1            | \$159,855.31            | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WORLD SAVINGS BANK   | 12           | \$2,838,182.82          | 1.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WORTHINGTON MORTGAGE GROUP INC.                                | 1            | \$172,344.00            | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WRIGHT-PATT CREDIT UNION, INC.                                 | 1            | \$202,500.00            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable  | 81           | \$15,889,970.84         | 5.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>1,275</b> | <b>\$267,350,215.00</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> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
| 31376KB54    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                   | 2            | \$345,898.50            | 0.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ADVANTAGE CREDIT UNION   | 1            | \$169,396.50            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AF BANK  | 1            | \$200,777.06            | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ALASKA USA FEDERAL CREDIT UNION                                | 6            | \$1,175,260.20          | 1.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ALPINE BANK OF ILLINOIS  | 2            | \$293,112.56            | 0.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AMARILLO NATIONAL BANK   | 1            | \$122,563.31            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AMERICA FIRST FEDERAL CREDIT UNION                             | 4            | \$513,138.88            | 0.63%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                            | 2            | \$271,000.00            | 0.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AMERICAN FINANCE HOUSE LARIBA                                  | 1            | \$110,008.06            | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ANCHORBANK FSB   | 11           | \$1,761,891.14          | 2.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ASSOCIATED MORTGAGE INC.                                       | 35           | \$5,274,987.97          | 6.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AUBURNBANK   | 3            | \$464,903.62            | 0.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.                          | 1            | \$118,577.56            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AURORA FINANCIAL GROUP INC.                                    | 1            | \$200,000.00            | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BANCORPSOUTH BANK  | 2            | \$306,109.50            | 0.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BANK CALUMET, N.A.   | 1            | \$125,960.69            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BANK OF HAWAII   | 1            | \$199,282.50            | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BANK OF LANCASTER COUNTY NA                                    | 1            | \$132,000.00            | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BANK OF NEWPORT  | 1            | \$115,588.19            | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BANK OF STANLY   | 1            | \$116,584.63            | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                           | 4            | \$715,922.25            | 0.88%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BAXTER CREDIT UNION  | 2            | \$485,135.00            | 0.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BOSTON FEDERAL SAVINGS BANK                                    | 1            | \$150,000.00            | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BROCKTON CREDIT UNION  | 1            | \$129,538.50            | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BRYN MAWR TRUST COMPANY THE                                    | 2            | \$541,542.25            | 0.67%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BUTTE COMMUNITY BANK   | 1            | \$134,520.75            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CAPE COD FIVE CENTS SAVINGS BANK                               | 3            | \$346,701.44            | 0.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CAPITAL CENTER, L.L.C.   | 1            | \$162,000.00            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CARROLLTON BANK  | 1            | \$123,061.56            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CENTENNIAL LENDING, LLC  | 1            | \$135,019.00            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CENTRAL MORTGAGE COMPANY                                       | 4            | \$539,084.44            | 0.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CENTURY MORTGAGE CORPORATION                                   | 1            | \$123,200.00            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CHEMICAL BANK  | 1            | \$159,432.00            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CHEVRONTEXACO FEDERAL CREDIT UNION                             | 1            | \$242,745.63            | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CITADEL FEDERAL CREDIT UNION                                   | 2            | \$279,489.75            | 0.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CITYWIDE BANK  | 2            | \$471,311.44            | 0.58%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP          | 1            | \$305,411.94            | 0.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | COMMUNITY CREDIT UNION   | 1            | \$133,529.31            | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1            | \$177,000.00            | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | COMMUNITY MORTGAGE FUNDING, LLC                                | 1            | \$273,600.00            | 0.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CORTRUST BANK  | 1            | \$109,808.75            | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                           | 2            | \$240,145.56            | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CROWN BANK, N.A.   | 1            | \$283,500.00            | 0.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | DEERE HARVESTER CREDIT UNION                                   | 1            | \$139,500.00            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | DRAPER AND KRAMER MORTGAGE CORP.                               | 1            | \$238,292.06            | 0.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | DUBUQUE BANK AND TRUST COMPANY                                 | 1            | \$183,348.19            | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | EAST WEST BANK   | 2            | \$505,691.31            | 0.62%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | EVERTRUST BANK   | 1            | \$172,000.00            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | EXTRACO MORTGAGE   | 1            | \$129,040.25            | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00</      |          |               |











|  |  |     |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
|  | COMMERCIAL STATE BANK  | 2   | \$268,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                          | 1   | \$102,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                   | 5   | \$694,248.62    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                                       | 3   | \$346,019.63    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 3   | \$312,886.19    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                       | 1   | \$103,092.25    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                                      | 2   | \$185,110.38    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 3   | \$292,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                                    | 1   | \$95,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 7   | \$1,000,677.13  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                               | 1   | \$226,157.94    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                         | 1   | \$107,887.19    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                               | 7   | \$1,485,003.19  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1   | \$218,892.38    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 42  | \$6,519,876.92  | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH                                 | 1   | \$94,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 3   | \$286,427.06    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 6   | \$789,006.01    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                           | 18  | \$2,780,277.34  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARLEY STATE BANK  | 1   | \$91,904.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 9   | \$1,446,705.01  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF OHIO   | 1   | \$97,886.56     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1   | \$104,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2   | \$302,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 1   | \$106,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES          | 1   | \$118,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3   | \$295,596.31    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 1   | \$93,750.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 1   | \$131,860.81    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 29  | \$5,761,087.70  | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 2   | \$438,560.13    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 12  | \$1,606,623.27  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 13  | \$1,867,088.19  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 3   | \$334,787.94    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 1   | \$109,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1   | \$86,400.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1   | \$107,889.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 6   | \$929,442.63    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1   | \$320,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR                               | 1   | \$105,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 1   | \$85,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 32  | \$3,839,719.59  | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 2   | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 161 | \$24,614,951.67 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                                  | 1   | \$249,736.44    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                                 | 1   | \$102,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS                         | 1   | \$89,156.81     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 27  | \$5,984,378.85  | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION   | 1   | \$88,249.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO                         | 1   | \$95,690.25     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION                           | 3   | \$308,697.38    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION                            | 2   | \$184,806.75    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                       | 7   | \$892,881.77    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 11  | \$2,197,425.26  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 11  | \$1,653,912.32  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB                             | 7   | \$912,843.75    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK  | 6   | \$1,055,607.50  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO                 | 1   | \$95,167.94     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                                     | 2   | \$185,856.75    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 4   | \$646,563.50    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                     | 44  | \$6,027,494.62  | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 29  | \$4,396,429.70  | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                                     | 1   | \$100,440.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                                       | 1   | \$93,573.56     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                                       | 3   | \$298,953.01    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                                      | 7   | \$1,686,017.13  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK   | 10  | \$2,338,473.51  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                                       | 20  | \$2,643,723.34  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |        |    |   |        |    |   |        |    |   |        |    |   |

|  |   |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
|  | MCCLAIN BANK, N.A.                                    | 2  | \$209,626.69    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MCHENRY SAVINGS BANK                                  | 2  | \$352,760.31    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                                | 1  | \$100,894.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK                       | 1  | \$148,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 12 | \$1,383,039.33  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE CORPORATION                         | 1  | \$94,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                 | 17 | \$2,614,562.32  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-AMERICA FEDERAL SAVINGS BANK                      | 70 | \$12,062,016.64 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-PENN BANK   | 1  | \$100,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-STATE BANK  | 23 | \$4,640,478.40  | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                                     | 7  | \$1,063,496.89  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                      | 2  | \$474,400.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORRILL & JANES BANK AND TRUST COMPANY                | 4  | \$402,186.01    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                                | 11 | \$1,652,275.93  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                                  | 1  | \$89,811.56     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION                         | 3  | \$296,168.44    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MARKETS, LLC                                 | 5  | \$756,846.64    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                 | 3  | \$425,056.38    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 2  | \$187,799.75    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 2  | \$246,018.06    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION                             | 38 | \$5,674,015.12  | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                                  | 12 | \$1,872,360.76  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTH PENN SAVINGS AND LOAN ASSOCIATION               | 1  | \$92,603.19     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 2  | \$201,113.69    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 2  | \$293,685.69    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 2  | \$190,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NWA FEDERAL CREDIT UNION                              | 1  | \$94,900.81     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OCEAN BANK  | 1  | \$164,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                                       | 4  | \$464,585.18    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OREGON FEDERAL CREDIT UNION                           | 3  | \$290,897.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION                       | 16 | \$2,251,831.12  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                                  | 11 | \$2,208,232.94  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION             | 7  | \$715,847.56    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY        | 1  | \$85,410.69     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                    | 1  | \$96,701.25     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PFF BANK AND TRUST                                    | 16 | \$2,786,394.03  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION                     | 1  | \$190,073.38    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                  | 1  | \$98,896.63     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                            | 1  | \$105,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMWEST MORTGAGE CORPORATION                         | 2  | \$211,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                 | 2  | \$401,400.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PUTNAM SAVINGS BANK                                   | 1  | \$108,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                         | 6  | \$556,828.14    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK                                 | 1  | \$142,847.06    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERSIDE COUNTYS CREDIT UNION                        | 1  | \$95,899.75     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION                         | 6  | \$1,085,357.63  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                                | 1  | \$145,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1  | \$101,950.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY                   | 1  | \$85,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAFeway NORTHWEST CENTRAL CREDIT UNION                | 1  | \$95,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALT RIVER PROJECT CREDIT UNION                       | 1  | \$108,891.44    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$119,871.69    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE                                     | 1  | \$319,649.69    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SBC MORTGAGE, LLC                                     | 2  | \$201,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                                  | 4  | \$685,834.56    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECOND NATIONAL BANK OF WARREN                        | 3  | \$529,126.06    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION                         | 10 | \$1,654,313.31  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHREWSBURY STATE BANK                                 | 6  | \$863,758.01    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                                   | 11 | \$1,415,966.88  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION             | 3  | \$298,284.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                                  | 1  | \$129,714.75    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                              | 3  | \$531,830.70    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                                  | 1  | \$176,804.06    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                        | 1  | \$101,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARY'S BANK                                       | 8  | \$860,723.70    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 21 | \$3,419,656.96  | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                       | 5  | \$690,091.69    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                         | 4  | \$679,400.06    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF LACROSSE                                | 1  | \$107,302.81    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH                           | 1  | \$105,891.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                                 | 3  | \$485,839.38    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1  | \$100,991.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 20 | \$2,972,088.53  | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY                                | 1  | \$102,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TAUNTON FEDERAL CREDIT UNION                          | 1  | \$220,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE BANK OF BENNINGTON                                | 2  | \$199,908.81    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$621,335.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                             | 6  | \$886,186.87    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK                                | 1  | \$113,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |    |   |        |    |   |        |    |

|              |  |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
|              | UNITED COOPERATIVE BANK                  | 31           | \$4,407,790.17          | 1.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UNITED FINANCIAL MORTGAGE CORP.          | 4            | \$759,814.00            | 0.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UNITED MEMBERS MORTGAGE, LLC             | 1            | \$85,000.00             | 0.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UNITED MORTGAGE COMPANY                  | 1            | \$91,200.00             | 0.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UNIVERSITY FEDERAL CREDIT UNION          | 1            | \$200,580.19            | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | USALLIANCE FEDERAL CREDIT UNION          | 2            | \$211,770.75            | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | VALLEY BANK & TRUST                      | 1            | \$102,213.06            | 0.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | VERITY CREDIT UNION                      | 1            | \$170,100.00            | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 5            | \$601,210.31            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | VILLAGE MORTGAGE COMPANY                 | 1            | \$131,359.38            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | VT DEVELOPMENT CREDIT UNION              | 2            | \$204,186.56            | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | VYSTAR CREDIT UNION                      | 3            | \$440,507.50            | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WALLICK AND VOLK INC.                    | 1            | \$99,898.00             | 0.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WARREN FEDERAL CREDIT UNION              | 1            | \$102,000.00            | 0.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON CAPITAL MORTGAGE GROUP        | 1            | \$103,644.19            | 0.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WAYNE BANK AND TRUST COMPANY             | 6            | \$696,844.44            | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WEOKIE CREDIT UNION                      | 2            | \$193,394.13            | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WESCOM CREDIT UNION                      | 8            | \$1,222,371.95          | 0.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WESTCONSIN CREDIT UNION                  | 6            | \$850,425.00            | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WILLIAMSVILLE STATE BANK AND TRUST       | 1            | \$104,000.00            | 0.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WILMINGTON TRUST COMPANY                 | 2            | \$193,000.00            | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WINCHESTER SAVINGS BANK                  | 3            | \$458,090.26            | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WORLD SAVINGS BANK                       | 1            | \$100,000.00            | 0.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WORTHINGTON MORTGAGE GROUP INC.          | 3            | \$348,901.06            | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1            | \$92,000.00             | 0.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                              | 188          | \$24,197,428.82         | 8.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>1,908</b> | <b>\$282,943,897.00</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> | <b>\$0.00</b> |
| 31377TKU9    | BERKSHIRE MORTGAGE FINANCE L.P.          | 1            | \$4,400,000.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>1</b>     | <b>\$4,400,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377TM94    | BERKSHIRE MORTGAGE FINANCE L.P.          | 1            | \$16,575,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>1</b>     | <b>\$16,575,000.00</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> | <b>\$0.00</b> |
| 31377TMB9    | ARBOR COMMERCIAL MORTGAGE, LLC           | 1            | \$4,331,621.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>1</b>     | <b>\$4,331,621.00</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> | <b>\$0.00</b> |
| 31377TMQ6    | ARBOR COMMERCIAL MORTGAGE, LLC           | 1            | \$2,714,633.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>1</b>     | <b>\$2,714,633.00</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> | <b>\$0.00</b> |
| 31377TMV5    | AMERICAN PROPERTY FINANCING INC.         | 1            | \$20,200,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>1</b>     | <b>\$20,200,000.00</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> | <b>\$0.00</b> |
| 31377TN69    | MIDLAND MORTGAGE INVESTMENT CORPORATION  | 1            | \$2,209,917.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>1</b>     | <b>\$2,209,917.00</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> | <b>\$0.00</b> |
| 31377TN93    | ARBOR COMMERCIAL MORTGAGE, LLC           | 1            | \$2,672,000.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>1</b>     | <b>\$2,672,000.00</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> | <b>\$0.00</b> |
| 31377TNG7    | PW FUNDING INC.                          | 1            | \$1,375,000.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>1</b>     | <b>\$1,375,000.00</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> | <b>\$0.00</b> |
| 31377TNL6    | ARBOR COMMERCIAL MORTGAGE, LLC           | 1            | \$13,130,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>1</b>     | <b>\$13,130,000.00</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> | <b>\$0.00</b> |
| 31377TNN2    | REILLY MORTGAGE CAPITAL CORPORATION      | 1            | \$17,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>1</b>     | <b>\$17,000,000.00</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> | <b>\$0.00</b> |
| 31377TNV4    | BERKSHIRE MORTGAGE FINANCE L.P.          | 1            | \$5,472,000.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>1</b>     | <b>\$5,472,000.00</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> | <b>\$0.00</b> |
| 31377TNW2    | INVESTMENT PROPERTY MORTGAGE L.L.C.      | 1            | \$5,994,557.52          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>1</b>     | <b>\$5,994,557.52</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> | <b>\$0.00</b> |
| 31377TNZ5    | PRUDENTIAL MULTIFAMILY MORTGAGE INC.     | 1            | \$5,126,000.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>1</b>     | <b>\$5,126,000.00</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> | <b>\$0.00</b> |
| 31377TPC4    | CAPRI CAPITAL DUS, LLC                   | 1            | \$2,130,000.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>1</b>     | <b>\$2,130,000.00</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> | <b>\$0.00</b> |
| 31377TPE0    | BERKSHIRE MORTGAGE FINANCE L.P.          | 1            | \$12,319,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>1</b>     | <b>\$12,319,000.00</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> | <b>\$0.00</b> |
| 31377TPJ9    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1            | \$3,400,000.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>1</b>     | <b>\$3,400,000.00</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> | <b>\$0.00</b> |
| 31377TPL4    | BERKSHIRE MORTGAGE FINANCE L.P.          | 5            | \$73,007,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>5</b>     | <b>\$73,007,000.00</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> | <b>\$0.00</b> |
| 31377TPM2    | RED MORTGAGE CAPITAL, INC.               | 1            | \$7,680,000.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>1</b>     | <b>\$7,680,000.00</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> | <b>\$0.00</b> |
| 31377TPU4    | GREYSTONE SERVICING CORPORATION INC.     | 1            | \$14,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>1</b>     | <b>\$14,000,000.00</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> |               |          |               |          |               |          |               |          |               |



| ASSOCIATION  |  |     |                 |        |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--------------|--|-----|-----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| <b>Total</b> |  | 14  | \$2,998,832.92  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31391DWV1    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12  | \$1,609,328.17  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |  | 12  | \$1,609,328.17  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31391DWW9    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9   | \$1,006,986.23  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |  | 9   | \$1,006,986.23  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31391E3Z2    | WASHINGTON MUTUAL BANK, FA                   | 199 | \$25,214,762.93 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |  | 199 | \$25,214,762.93 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31391E4A6    | WASHINGTON MUTUAL BANK, FA                   | 256 | \$31,596,662.39 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |  | 256 | \$31,596,662.39 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31391E4B4    | WASHINGTON MUTUAL BANK, FA                   | 30  | \$3,221,618.04  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |  | 30  | \$3,221,618.04  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31391E4C2    | WASHINGTON MUTUAL BANK, FA                   | 73  | \$9,439,409.03  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |  | 73  | \$9,439,409.03  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31391E4D0    | WASHINGTON MUTUAL BANK, FA                   | 10  | \$1,060,310.85  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |  | 10  | \$1,060,310.85  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31391FCU0    | WASHINGTON MUTUAL BANK, FA                   | 40  | \$5,002,255.20  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |  | 40  | \$5,002,255.20  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31391JGP9    | FIRST MERIT MORTGAGE CORPORATION             | 29  | \$2,824,717.17  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |  | 29  | \$2,824,717.17  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31391JGQ7    | FIRST MERIT MORTGAGE CORPORATION             | 12  | \$1,014,900.00  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |  | 12  | \$1,014,900.00  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31391MCL5    | WASHINGTON MUTUAL BANK                       | 8   | \$1,273,683.22  | 6.65%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|              | WASHINGTON MUTUAL BANK, FA                   | 4   | \$487,098.81    | 2.54%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|              | Unavailable                                  | 116 | \$17,399,118.35 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |  | 128 | \$19,159,900.38 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31391MCM3    | WASHINGTON MUTUAL BANK                       | 4   | \$687,136.09    | 5.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|              | Unavailable                                  | 91  | \$12,210,603.43 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |  | 95  | \$12,897,739.52 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31400BB21    | Unavailable                                  | 6   | \$1,119,296.41  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |  | 6   | \$1,119,296.41  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31400BB39    | Unavailable                                  | 43  | \$9,401,155.59  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |  | 43  | \$9,401,155.59  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31400BB47    | Unavailable                                  | 256 | \$52,078,004.78 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |  | 256 | \$52,078,004.78 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31400BB54    | Unavailable                                  | 16  | \$2,651,770.75  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |  | 16  | \$2,651,770.75  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31400BB62    | Unavailable                                  | 71  | \$10,169,016.67 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |  | 71  | \$10,169,016.67 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31400BB70    | Unavailable                                  | 218 | \$43,004,287.31 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |  | 218 | \$43,004,287.31 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31400BB88    | Unavailable                                  | 127 | \$26,190,899.46 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |  | 127 | \$26,190,899.46 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31400BB96    | Unavailable                                  | 75  | \$11,353,070.48 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |  | 75  | \$11,353,070.48 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31400BBY1    | Unavailable                                  | 16  | \$3,144,339.20  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |  | 16  | \$3,144,339.20  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31400BBZ8    | Unavailable                                  | 10  | \$1,792,284.79  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |  | 10  | \$1,792,284.79  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31400BCA2    | Unavailable                                  | 37  | \$5,673,740.75  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |  | 37  | \$5,673,740.75  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31400BCB0    | Unavailable                                  | 108 | \$21,420,583.08 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |  | 108 | \$21,420,583.08 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31400BCC8    | Unavailable                                  | 119 | \$25,150,737.82 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |  | 119 | \$25,150,737.82 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31400BCD6    | Unavailable                                  | 33  | \$4,181,425.42  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |  | 33  | \$4,181,425.42  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31400BCE4    | Unavailable                                  | 45  | \$6,465,985.97  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |  | 45  | \$6,465,985.97  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31400BCG9    | Unavailable                                  | 9   | \$2,078,743.11  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |  | 9   | \$2,078,743.11  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31400BCH7    | Unavailable                                  | 28  | \$5,362,487.09  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |  | 28  | \$5,362,487.09  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31400BCJ3    | Unavailable                                  | 10  | \$1,915,913.73  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|              |   |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31400EAH3    | TCF MORTGAGE CORPORATION                              | 13         | \$798,944.42           | 44.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 15         | \$1,014,826.65         | 55.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>28</b>  | <b>\$1,813,771.07</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> | <b>\$0.00</b> |
| 31400EAJ9    | TCF MORTGAGE CORPORATION                              | 31         | \$4,517,990.08         | 41.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 39         | \$6,240,831.88         | 58.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>70</b>  | <b>\$10,758,821.96</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> | <b>\$0.00</b> |
| 31400EAK6    | TCF MORTGAGE CORPORATION                              | 10         | \$1,131,267.79         | 51.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 8          | \$1,046,302.17         | 48.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,177,569.96</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> | <b>\$0.00</b> |
| 31400EAL4    | TCF MORTGAGE CORPORATION                              | 2          | \$162,500.00           | 9.81%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 7          | \$1,493,676.00         | 90.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,656,176.00</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> | <b>\$0.00</b> |
| 31400EAM2    | TCF MORTGAGE CORPORATION                              | 11         | \$1,647,230.00         | 64.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 5          | \$905,628.00           | 35.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,552,858.00</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> | <b>\$0.00</b> |
| 31400FCK1    | THE LEADER MORTGAGE COMPANY                           | 2          | \$114,574.26           | 2.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 72         | \$5,390,901.44         | 97.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>74</b>  | <b>\$5,505,475.70</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> | <b>\$0.00</b> |
| 31400FCL9    | Unavailable   | 140        | \$10,484,346.88        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>140</b> | <b>\$10,484,346.88</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> | <b>\$0.00</b> |
| 31400FCM7    | Unavailable   | 120        | \$9,638,586.72         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>120</b> | <b>\$9,638,586.72</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> | <b>\$0.00</b> |
| 31400FCN5    | THE LEADER MORTGAGE COMPANY                           | 1          | \$47,798.76            | 0.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 79         | \$7,739,905.79         | 99.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>80</b>  | <b>\$7,787,704.55</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> | <b>\$0.00</b> |
| 31400FCP0    | Unavailable   | 28         | \$2,263,376.23         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>28</b>  | <b>\$2,263,376.23</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> | <b>\$0.00</b> |
| 31400FCQ8    | THE LEADER MORTGAGE COMPANY                           | 3          | \$97,130.58            | 3.97%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 30         | \$2,352,383.35         | 96.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>33</b>  | <b>\$2,449,513.93</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> | <b>\$0.00</b> |
| 31400GY33    | Unavailable   | 16         | \$2,315,185.15         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,315,185.15</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> | <b>\$0.00</b> |
| 31400GY41    | Unavailable   | 6          | \$1,191,120.30         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,191,120.30</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> | <b>\$0.00</b> |
| 31400GY58    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5          | \$526,100.00           | 5.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 50         | \$8,726,343.12         | 94.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>55</b>  | <b>\$9,252,443.12</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> | <b>\$0.00</b> |
| 31400GY66    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$98,587.82            | 1.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 62         | \$7,365,305.17         | 98.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>64</b>  | <b>\$7,463,892.99</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> | <b>\$0.00</b> |
| 31400GY74    | Unavailable   | 30         | \$3,907,810.42         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>30</b>  | <b>\$3,907,810.42</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> | <b>\$0.00</b> |
| 31400KKG0    | NAVY FEDERAL CREDIT UNION                             | 41         | \$7,363,916.56         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>41</b>  | <b>\$7,363,916.56</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> | <b>\$0.00</b> |
| 31400KKH8    | NAVY FEDERAL CREDIT UNION                             | 22         | \$4,189,581.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,189,581.00</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> | <b>\$0.00</b> |
| 31400LGV0    | USAA FEDERAL SAVINGS BANK                             | 12         | \$1,582,495.60         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,582,495.60</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> | <b>\$0.00</b> |
| 31400LGW8    | USAA FEDERAL SAVINGS BANK                             | 13         | \$1,864,638.64         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,864,638.64</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> | <b>\$0.00</b> |
| 31400LGX6    | USAA FEDERAL SAVINGS BANK                             | 13         | \$1,422,965.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,422,965.00</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> | <b>\$0.00</b> |
| 31400PBY0    | BANK ONE,N.A.   | 28         | \$4,178,673.43         | 50.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 23         | \$4,157,274.82         | 49.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>51</b>  | <b>\$8,335,948.25</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> | <b>\$0.00</b> |
| 31400PBZ7    | BANK ONE,N.A.   | 1          | \$234,829.03           | 9.65%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |               |          |               |          |               |          |               |







|              |                                     |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31400ULJ1    | ABN AMRO MORTGAGE GROUP, INC.       | 10         | \$1,155,817.35         | 71.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 4          | \$467,999.43           | 28.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,623,816.78</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> | <b>\$0.00</b> |
| 31400ULK8    | ABN AMRO MORTGAGE GROUP, INC.       | 10         | \$801,580.67           | 59.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 8          | \$543,103.24           | 40.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$1,344,683.91</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> | <b>\$0.00</b> |
| 31400ULL6    | ABN AMRO MORTGAGE GROUP, INC.       | 2          | \$108,002.41           | 6.65%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 13         | \$1,515,608.46         | 93.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,623,610.87</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> | <b>\$0.00</b> |
| 31400ULM4    | ABN AMRO MORTGAGE GROUP, INC.       | 4          | \$494,544.00           | 22.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 11         | \$1,677,618.67         | 77.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$2,172,162.67</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> | <b>\$0.00</b> |
| 31400ULN2    | ABN AMRO MORTGAGE GROUP, INC.       | 6          | \$700,402.00           | 27.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 13         | \$1,803,988.13         | 72.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$2,504,390.13</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> | <b>\$0.00</b> |
| 31401D7C9    | FIRST HORIZON HOME LOAN CORPORATION | 175        | \$12,011,549.18        | 75.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 60         | \$3,854,055.53         | 24.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>235</b> | <b>\$15,865,604.71</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> | <b>\$0.00</b> |
| 31401D7D7    | FIRST HORIZON HOME LOAN CORPORATION | 132        | \$14,137,411.72        | 76.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 41         | \$4,283,397.57         | 23.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>173</b> | <b>\$18,420,809.29</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> | <b>\$0.00</b> |
| 31401DB26    | KB HOME MORTGAGE COMPANY            | 11         | \$1,985,540.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,985,540.00</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> | <b>\$0.00</b> |
| 31401DB34    | KB HOME MORTGAGE COMPANY            | 23         | \$4,037,042.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$4,037,042.00</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> | <b>\$0.00</b> |
| 31401DB42    | KB HOME MORTGAGE COMPANY            | 22         | \$3,970,172.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$3,970,172.00</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> | <b>\$0.00</b> |
| 31401DB59    | KB HOME MORTGAGE COMPANY            | 23         | \$4,025,127.90         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$4,025,127.90</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> | <b>\$0.00</b> |
| 31401DB67    | KB HOME MORTGAGE COMPANY            | 16         | \$2,970,069.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$2,970,069.00</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> | <b>\$0.00</b> |
| 31401DB75    | KB HOME MORTGAGE COMPANY            | 17         | \$2,978,669.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$2,978,669.00</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> | <b>\$0.00</b> |
| 31401DB83    | KB HOME MORTGAGE COMPANY            | 17         | \$3,023,981.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$3,023,981.00</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> | <b>\$0.00</b> |
| 31401DBX8    | KB HOME MORTGAGE COMPANY            | 10         | \$1,827,904.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,827,904.00</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> | <b>\$0.00</b> |
| 31401DBY6    | KB HOME MORTGAGE COMPANY            | 9          | \$1,983,039.82         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,983,039.82</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> | <b>\$0.00</b> |
| 31401DBZ3    | KB HOME MORTGAGE COMPANY            | 15         | \$2,973,354.52         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$2,973,354.52</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> | <b>\$0.00</b> |
| 31401K4X0    | WACHOVIA MORTGAGE CORPORATION       | 66         | \$11,010,053.78        | 73.34%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 23         | \$4,001,408.44         | 26.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>89</b>  | <b>\$15,011,462.22</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> | <b>\$0.00</b> |
| 31401K4Y8    | WACHOVIA MORTGAGE CORPORATION       | 47         | \$8,965,412.68         | 71.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 21         | \$3,648,646.29         | 28.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>68</b>  | <b>\$12,614,058.97</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> | <b>\$0.00</b> |
| 31401K4Z5    | WACHOVIA MORTGAGE CORPORATION       | 29         | \$5,189,120.00         | 73.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 12         | \$1,907,371.58         | 26.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>41</b>  | <b>\$7,096,491.58</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> | <b>\$0.00</b> |
| 31401LAV5    | WACHOVIA MORTGAGE CORPORATION       | 57         | \$9,176,236.32         | 52.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 56         | \$8,418,055.14         | 47.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>113</b> | <b>\$17,594,291.46</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> | <b>\$0.00</b> |
| 31401LAW3    | WACHOVIA MORTGAGE CORPORATION       | 18         | \$1,229,921.91         | 52.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 18         | \$1,108,397.14         | 47.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>36</b>  | <b>\$2,338,319.05</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> |          |               |          |               |          |               |          |               |          |               |



|              |                  |           |                        |             |          |               |          |          |               |          |          |               |          |          |               |          |          |               |          |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|
| 31402BWN0    | U.S. BANK N.A.   | 99        | \$10,512,091.26        | 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>99</b> | <b>\$10,512,091.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402BWP5    | U.S. BANK N.A.   | 98        | \$9,738,171.76         | 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>98</b> | <b>\$9,738,171.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402BWQ3    | U.S. BANK N.A.   | 90        | \$10,025,602.90        | 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>\$10,025,602.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402BWR1    | U.S. BANK N.A.   | 35        | \$4,284,605.34         | 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>\$4,284,605.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402BWS9    | U.S. BANK N.A.   | 23        | \$2,636,078.04         | 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>23</b> | <b>\$2,636,078.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402EJ90    | RBC CENTURA BANK | 9         | \$1,708,637.25         | 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>9</b>  | <b>\$1,708,637.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402EKA5    | RBC CENTURA BANK | 32        | \$5,008,017.21         | 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>32</b> | <b>\$5,008,017.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402EKB3    | RBC CENTURA BANK | 16        | \$2,005,816.00         | 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>\$2,005,816.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402EKC1    | RBC CENTURA BANK | 8         | \$1,249,831.34         | 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>\$1,249,831.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402EKD9    | RBC CENTURA BANK | 26        | \$4,041,909.74         | 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>26</b> | <b>\$4,041,909.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402EKE7    | RBC CENTURA BANK | 37        | \$5,073,285.16         | 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>37</b> | <b>\$5,073,285.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402EKF4    | RBC CENTURA BANK | 20        | \$2,697,956.99         | 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>20</b> | <b>\$2,697,956.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402EKG2    | RBC CENTURA BANK | 18        | \$1,708,431.54         | 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>18</b> | <b>\$1,708,431.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402EKH0    | RBC CENTURA BANK | 10        | \$1,145,599.65         | 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>10</b> | <b>\$1,145,599.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402EKJ6    | RBC CENTURA BANK | 34        | \$5,249,258.78         | 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>34</b> | <b>\$5,249,258.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402EKK3    | RBC CENTURA BANK | 53        | \$7,903,824.06         | 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>53</b> | <b>\$7,903,824.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402EKL1    | RBC CENTURA BANK | 7         | \$1,045,524.53         | 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>7</b>  | <b>\$1,045,524.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402ELA4    | RBC CENTURA BANK | 39        | \$5,665,237.69         | 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>39</b> | <b>\$5,665,237.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402ELB2    | RBC CENTURA BANK | 41        | \$4,662,164.90         | 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>41</b> | <b>\$4,662,164.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402ELC0    | RBC CENTURA BANK | 11        | \$1,215,719.90         | 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>\$1,215,719.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402ELD8    | RBC CENTURA BANK | 21        | \$2,731,857.46         | 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>\$2,731,857.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402ELE6    | RBC CENTURA BANK | 46        | \$5,070,717.84         | 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>46</b> | <b>\$5,070,717.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402ELF3    | RBC CENTURA BANK | 28        | \$2,695,418.40         | 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>28</b> | <b>\$2,695,418.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402ELG1    | RBC CENTURA BANK | 10        | \$1,199,405.85         | 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>10</b> | <b>\$1,199,405.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402ELH9    | RBC CENTURA BANK | 19        | \$1,979,150.24         | 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>19</b> | <b>\$1,979,150.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402ELJ5    | RBC CENTURA BANK | 12        | \$1,203,148.06         | 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>12</b> | <b>\$1,203,148.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402ELK2    | RBC CENTURA BANK | 22        | \$3,008,393.00         | 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>22</b> | <b>\$3,008,393.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402ELL0    | RBC CENTURA BANK | 40        | \$4,684,311.86         | 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>40</b> | <b>\$4,684,311.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402ELM8    | RBC CENTURA BANK | 37        | \$3,621,906.78         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |               |          |



|              |                                     |     |                 |        |   |        |    |        |          |        |   |        |    |        |        |        |   |        |    |
|--------------|-------------------------------------|-----|-----------------|--------|---|--------|----|--------|----------|--------|---|--------|----|--------|--------|--------|---|--------|----|
| <b>Total</b> |                                     | 18  | \$1,229,818.61  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00   | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| 31402K6P4    | IRWIN MORTGAGE CORPORATION          | 21  | \$3,932,812.19  | 26.29% | 0 | \$0.00 | NA | 0      | \$0.00   | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                         | 66  | \$11,027,379.57 | 73.71% | 0 | \$0.00 | NA | 0      | \$0.00   | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                     | 87  | \$14,960,191.76 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0        | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402K6Q2    | IRWIN MORTGAGE CORPORATION          | 7   | \$668,486.63    | 35%    | 0 | \$0.00 | NA | 0      | \$0.00   | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                         | 13  | \$1,241,581.02  | 65%    | 0 | \$0.00 | NA | 0      | \$0.00   | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                     | 20  | \$1,910,067.65  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0        | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402K6R0    | IRWIN MORTGAGE CORPORATION          | 61  | \$8,107,646.05  | 47.63% | 0 | \$0.00 | NA | 0      | \$0.00   | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                         | 55  | \$8,915,649.35  | 52.37% | 0 | \$0.00 | NA | 0      | \$0.00   | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                     | 116 | \$17,023,295.40 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0        | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402KF25    | FIRST HORIZON HOME LOAN CORPORATION | 22  | \$4,639,794.13  | 88.03% | 0 | \$0.00 | NA | 0      | \$0.00   | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                         | 2   | \$631,200.00    | 11.97% | 0 | \$0.00 | NA | 0      | \$0.00   | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                     | 24  | \$5,270,994.13  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0        | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402KF41    | FIRST HORIZON HOME LOAN CORPORATION | 113 | \$20,327,909.30 | 94.89% | 0 | \$0.00 | NA | 0      | \$0.00   | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                         | 6   | \$1,094,128.17  | 5.11%  | 0 | \$0.00 | NA | 0      | \$0.00   | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                     | 119 | \$21,422,037.47 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0        | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402KF58    | FIRST HORIZON HOME LOAN CORPORATION | 113 | \$18,919,600.00 | 92.39% | 0 | \$0.00 | NA | 0      | \$0.00   | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                         | 8   | \$1,559,000.00  | 7.61%  | 0 | \$0.00 | NA | 0      | \$0.00   | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                     | 121 | \$20,478,600.00 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0        | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402KF66    | FIRST HORIZON HOME LOAN CORPORATION | 7   | \$1,146,247.23  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00   | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                     | 7   | \$1,146,247.23  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0        | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402KFX7    | FIRST HORIZON HOME LOAN CORPORATION | 8   | \$1,234,613.02  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00   | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                     | 8   | \$1,234,613.02  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0        | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402KFY5    | FIRST HORIZON HOME LOAN CORPORATION | 26  | \$3,301,451.45  | 94.38% | 0 | \$0.00 | NA | 0      | \$0.00   | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                         | 2   | \$196,600.00    | 5.62%  | 0 | \$0.00 | NA | 0      | \$0.00   | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                     | 28  | \$3,498,051.45  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0        | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402KFZ2    | FIRST HORIZON HOME LOAN CORPORATION | 131 | \$21,161,238.71 | 97.65% | 0 | \$0.00 | NA | 0      | \$0.00   | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                         | 4   | \$509,321.44    | 2.35%  | 0 | \$0.00 | NA | 0      | \$0.00   | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                     | 135 | \$21,670,560.15 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0        | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402LCY6    | Unavailable                         | 1   | \$84,017.41     | 100%   | 0 | \$0.00 | NA | 0      | \$0.00   | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                     | 1   | \$84,017.41     | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0        | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402LDK5    | FIRST BANC MORTGAGE                 | 99  | \$12,140,044.42 | 66.97% | 0 | \$0.00 | NA | 0      | \$0.00   | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                         | 26  | \$5,987,016.46  | 33.03% | 0 | \$0.00 | NA | 0      | \$0.00   | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                     | 125 | \$18,127,060.88 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0        | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402LDL3    | FIRST BANC MORTGAGE                 | 37  | \$4,095,208.54  | 65.41% | 0 | \$0.00 | NA | 0      | \$0.00   | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                         | 8   | \$2,165,414.08  | 34.59% | 0 | \$0.00 | NA | 0      | \$0.00   | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                     | 45  | \$6,260,622.62  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0        | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402LDM1    | FIRST BANC MORTGAGE                 | 37  | \$3,916,863.73  | 76.81% | 0 | \$0.00 | NA | 0      | \$0.00   | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                         | 5   | \$1,182,494.29  | 23.19% | 0 | \$0.00 | NA | 0      | \$0.00   | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                     | 42  | \$5,099,358.02  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0        | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402LDN9    | FIRST BANC MORTGAGE                 | 15  | \$1,381,695.92  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00   | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                     | 15  | \$1,381,695.92  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0        | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402MNS5    | WASHINGTON MUTUAL BANK              | 6   | \$1,045,875.59  | 7.06%  | 0 | \$0.00 | NA | 0      | \$0.00   | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | WASHINGTON MUTUAL BANK, FA          | 10  | \$2,037,890.00  | 13.75% | 0 | \$0.00 | NA | 0      | \$0.00   | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                         | 59  | \$11,736,496.43 | 79.19% | 0 | \$0.00 | NA | 0      | \$0.00   | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                     | 75  | \$14,820,262.02 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0        | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402MNT3    | WASHINGTON MUTUAL BANK              | 3   | \$595,689.66    | 5.04%  | 0 | \$0.00 | NA | 0      | \$0.00   | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | WASHINGTON MUTUAL BANK, FA          | 5   | \$768,930.99    | 6.5%   | 0 | \$0.00 | NA | 0      | \$0.00   | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                         | 54  | \$10,463,438.24 | 88.46% | 0 | \$0.00 | NA | 0      | \$0.00   | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                     | 62  | \$11,828,058.89 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0        | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402MNU0    | WASHINGTON MUTUAL BANK              | 6   | \$1,060,461.00  | 6.32%  | 0 | \$0.00 | NA | 0      | \$0.00   | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | WASHINGTON MUTUAL BANK, FA          | 29  | \$5,868,234.68  | 34.96% | 0 | \$0.00 | NA | 0      | \$0.00   | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                         | 48  | \$9,857,836.30  | 58.72% | 0 | \$0.00 | NA | 0      | \$0.00   | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                     | 83  | \$16,786,531.98 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0        | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402MNV8    | WASHINGTON MUTUAL BANK              | 3   | \$351,650.00    | 2.94%  | 0 | \$0.00 | NA | 0      | \$0.00   | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | WASHINGTON MUTUAL BANK, FA          | 12  | \$2,526,106.37  | 21.14% | 0 | \$0.00 | NA | 0      | \$0.00   | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                         | 45  | \$9,074,142.40  | 75.92% | 0 | \$0.00 | NA | 0      | \$0.00   | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                     | 60  | \$11,951,898.77 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0        | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402MSH4    | Unavailable                         | 44  | \$7,499,023.22  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00   | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                     | 44  | \$7,499,023.22  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0        | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402MSK7    | AEGIS MORTGAGE CORPORATION          | 1   | \$153,600.00    | 5.12%  | 0 | \$0.00 | NA | 0      | \$0.00   | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                         | 16  | \$2,845,564.48  | 94.88% | 0 | \$0.00 | NA | 0      | \$0.00   | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                     | 17  | \$2,999,164.48  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0        | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402MSM3    | Unavailable                         | 17  | \$2,499,765.50  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00   | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                     | 17  | \$2,499,765.50  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0        | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402MSN1    | Unavailable                         | 21  | \$3,499,801.22  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00   | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                     | 21  | \$3,499,801.22  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0        | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402MSP6    | AEGIS MORTGAGE CORPORATION          | 5   | \$845,214.18    | 42.26% | 0 | \$0.00 | NA | 0      | \$0.00</ |        |   |        |    |        |        |        |   |        |    |





|              |                               |            |                        |                  |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|-------------------------------|------------|------------------------|------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31402S4T1    | SUNTRUST MORTGAGE INC.        | 60         | \$8,992,972.68         | 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>60</b>  | <b>\$8,992,972.68</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> |
| 31402S4U8    | SUNTRUST MORTGAGE INC.        | 58         | \$8,317,178.73         | 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>58</b>  | <b>\$8,317,178.73</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> |
| 31402S4V6    | SUNTRUST MORTGAGE INC.        | 69         | \$9,360,734.43         | 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>69</b>  | <b>\$9,360,734.43</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> |
| 31402S4W4    | SUNTRUST MORTGAGE INC.        | 66         | \$9,414,118.95         | 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>66</b>  | <b>\$9,414,118.95</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> |
| 31402S4X2    | SUNTRUST MORTGAGE INC.        | 63         | \$9,128,346.65         | 93.06%           | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 3          | \$680,875.30           | 6.94%            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>66</b>  | <b>\$9,809,221.95</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> |
| 31402S4Y0    | SUNTRUST MORTGAGE INC.        | 68         | \$11,506,209.18        | 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>68</b>  | <b>\$11,506,209.18</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> |
| 31402S4Z7    | SUNTRUST MORTGAGE INC.        | 63         | \$9,406,260.53         | 98.09%           | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 1          | \$183,321.55           | 1.91%            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>64</b>  | <b>\$9,589,582.08</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> |
| 31402S5A1    | SUNTRUST MORTGAGE INC.        | 64         | \$9,120,888.22         | 74.18%           | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 17         | \$3,174,274.57         | 25.82%           | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>81</b>  | <b>\$12,295,162.79</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> |
| 31402S5B9    | SUNTRUST MORTGAGE INC.        | 81         | \$10,887,024.31        | 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>81</b>  | <b>\$10,887,024.31</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> |
| 31402S5C7    | SUNTRUST MORTGAGE INC.        | 60         | \$8,205,063.36         | 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>60</b>  | <b>\$8,205,063.36</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> |
| 31402S5D5    | SUNTRUST MORTGAGE INC.        | 74         | \$9,729,426.95         | 98.71%           | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 1          | \$126,922.70           | 1.29%            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>75</b>  | <b>\$9,856,349.65</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> |
| 31402S5E3    | SUNTRUST MORTGAGE INC.        | 68         | \$8,710,384.73         | 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>68</b>  | <b>\$8,710,384.73</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> |
| 31402S5F0    | SUNTRUST MORTGAGE INC.        | 62         | \$8,334,882.04         | 96.97%           | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 1          | \$260,780.81           | 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>63</b>  | <b>\$8,595,662.85</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> |
| 31402S5G8    | SUNTRUST MORTGAGE INC.        | 73         | \$9,656,740.38         | 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>73</b>  | <b>\$9,656,740.38</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> |
| 31402S5H6    | SUNTRUST MORTGAGE INC.        | 89         | \$12,068,240.10        | 98.66%           | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 1          | \$164,340.47           | 1.34%            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>90</b>  | <b>\$12,232,580.57</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> |
| 31402S5J2    | SUNTRUST MORTGAGE INC.        | 98         | \$5,812,769.35         | 98.03%           | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 2          | \$117,052.92           | 1.97%            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>100</b> | <b>\$5,929,822.27</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> |
| 31402S5K9    | SUNTRUST MORTGAGE INC.        | 108        | \$6,372,086.06         | 97.04%           | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 3          | \$194,345.20           | 2.96%            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>111</b> | <b>\$6,566,431.26</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402S5L7    | SUNTRUST MORTGAGE INC.        | 98         | \$5,867,089.03         | 93.92%           | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 6          | \$380,127.64           | 6.08%            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>104</b> | <b>\$6,247,216.67</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> |
| 31402S5M5    | SUNTRUST MORTGAGE INC.        | 68         | \$3,907,585.53         | 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>68</b>  | <b>\$3,907,585.53</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> |
| 31402S5N3    | SUNTRUST MORTGAGE INC.        | 95         | \$5,511,496.77         | 95.08%           | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 5          | \$285,275.20           | 4.92%            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>100</b> | <b>\$5,796,771.97</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> |
| 31402S5P8    | SUNTRUST MORTGAGE INC.        | 71         | \$11,562,955.25        | 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>71</b>  | <b>\$11,562,955.25</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> |
| 31402S5Q6    | SUNTRUST MORTGAGE INC.        | 66         | \$9,911,368.05         | 92.87%           | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 4          | \$761,140.35           | 7.13%            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>70</b>  | <b>\$10,672,508.40</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> |
| 31402S5R4    | SUNTRUST MORTGAGE INC.        | 80         | \$12,404,138.08        | 90.76%           | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 6          | \$1,263,423.38         | 9.24%            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>86</b>  | <b>\$13,667,561.46</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> |
| 31402S5S2    | SUNTRUST MORTGAGE INC.        | 86         | \$13,717,021.44        | 93.45%           | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 7          | \$961,832.65           | 6.55%            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>93</b>  | <b>\$14,678,854.09</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> |
| 31402SGF8    | HARWOOD STREET FUNDING I, LLC | 92         | \$17,191,964.78        | 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>92</b>  | <b>\$17,191,964.78</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> |
| 31402SGG6    | HARWOOD STREET FUNDING I, LLC | 183        | \$33,711,723.45        | 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>183</b> | <b>\$33,711,723.45</b> | <b>100%&lt;/</b> |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |







|              |                        |           |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31402W3K2    | SUNTRUST MORTGAGE INC. | 74        | \$12,211,062.21        | 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>74</b> | <b>\$12,211,062.21</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> |
| 31402W3L0    | SUNTRUST MORTGAGE INC. | 59        | \$9,483,652.00         | 87.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 9         | \$1,351,293.75         | 12.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>68</b> | <b>\$10,834,945.75</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> |
| 31402W3M8    | SUNTRUST MORTGAGE INC. | 59        | \$9,335,174.09         | 92.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 5         | \$809,872.28           | 7.98%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>64</b> | <b>\$10,145,046.37</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> |
| 31402W3N6    | SUNTRUST MORTGAGE INC. | 81        | \$12,373,899.69        | 93.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 6         | \$859,847.10           | 6.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>87</b> | <b>\$13,233,746.79</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> |
| 31402W3P1    | SUNTRUST MORTGAGE INC. | 87        | \$12,737,184.92        | 91.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 9         | \$1,164,337.52         | 8.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>96</b> | <b>\$13,901,522.44</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> |
| 31402W3Q9    | SUNTRUST MORTGAGE INC. | 61        | \$9,983,904.36         | 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>61</b> | <b>\$9,983,904.36</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> |
| 31402W3R7    | SUNTRUST MORTGAGE INC. | 63        | \$9,839,690.93         | 91.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 6         | \$903,966.68           | 8.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>69</b> | <b>\$10,743,657.61</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> |
| 31402W3S5    | SUNTRUST MORTGAGE INC. | 66        | \$11,172,175.35        | 93.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 6         | \$725,516.37           | 6.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>72</b> | <b>\$11,897,691.72</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> |
| 31402W3T3    | SUNTRUST MORTGAGE INC. | 66        | \$9,432,143.25         | 89.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 7         | \$1,081,035.69         | 10.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>73</b> | <b>\$10,513,178.94</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> |
| 31402W3U0    | SUNTRUST MORTGAGE INC. | 78        | \$9,837,823.91         | 76.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 17        | \$3,028,715.84         | 23.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>95</b> | <b>\$12,866,539.75</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> |
| 31402W3V8    | SUNTRUST MORTGAGE INC. | 72        | \$11,194,751.06        | 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>72</b> | <b>\$11,194,751.06</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> |
| 31402W3W6    | SUNTRUST MORTGAGE INC. | 65        | \$9,792,276.30         | 95.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 2         | \$462,905.89           | 4.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>67</b> | <b>\$10,255,182.19</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> |
| 31402W3X4    | SUNTRUST MORTGAGE INC. | 71        | \$9,685,476.89         | 94.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 4         | \$606,679.51           | 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>75</b> | <b>\$10,292,156.40</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> |
| 31402W3Y2    | SUNTRUST MORTGAGE INC. | 69        | \$9,948,859.45         | 94.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 4         | \$569,060.20           | 5.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>73</b> | <b>\$10,517,919.65</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> |
| 31402W3Z9    | SUNTRUST MORTGAGE INC. | 61        | \$8,701,461.56         | 92.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 6         | \$731,022.51           | 7.75%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>67</b> | <b>\$9,432,484.07</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> |
| 31402W4A3    | SUNTRUST MORTGAGE INC. | 24        | \$2,816,614.79         | 51.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 17        | \$2,615,076.81         | 48.14%      | 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>\$5,431,691.60</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> |
| 31402W4B1    | SUNTRUST MORTGAGE INC. | 27        | \$1,628,084.70         | 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>27</b> | <b>\$1,628,084.70</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> |
| 31402W4C9    | SUNTRUST MORTGAGE INC. | 49        | \$2,905,373.61         | 96%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 2         | \$121,044.54           | 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>51</b> | <b>\$3,026,418.15</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> |
| 31402W4D7    | SUNTRUST MORTGAGE INC. | 52        | \$3,040,149.21         | 96.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 2         | \$111,251.60           | 3.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>54</b> | <b>\$3,151,400.81</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> |
| 31402W4E5    | SUNTRUST MORTGAGE INC. | 64        | \$8,897,427.66         | 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>64</b> | <b>\$8,897,427.66</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> |
| 31402W4F2    | SUNTRUST MORTGAGE INC. | 89        | \$12,987,822.78        | 97.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 3         | \$396,753.38           | 2.96%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>92</b> | <b>\$13,384,576.16</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> |
| 31402W4G0    | SUNTRUST MORTGAGE INC. | 69        | \$11,144,581.89        | 93.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0</      |               |          |









|              |                                       |     |                 |        |   |        |    |        |        |        |   |        |    |        |        |        |   |        |    |
|--------------|---------------------------------------|-----|-----------------|--------|---|--------|----|--------|--------|--------|---|--------|----|--------|--------|--------|---|--------|----|
| <b>Total</b> |                                       | 208 | \$42,022,652.22 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402YBJ2    | Unavailable                           | 132 | \$24,968,780.01 | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                       | 132 | \$24,968,780.01 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402YK86    | BANK OF AMERICA NA                    | 40  | \$6,104,083.66  | 96.08% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                           | 2   | \$248,725.00    | 3.92%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                       | 42  | \$6,352,808.66  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402YK94    | BANK OF AMERICA NA                    | 11  | \$1,474,054.41  | 46.58% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                           | 13  | \$1,690,554.23  | 53.42% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                       | 24  | \$3,164,608.64  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402YKP8    | BANK OF AMERICA NA                    | 51  | \$2,800,038.42  | 97.6%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                           | 1   | \$68,917.89     | 2.4%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                       | 52  | \$2,868,956.31  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402YKQ6    | BANK OF AMERICA NA                    | 38  | \$3,487,379.12  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                       | 38  | \$3,487,379.12  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402YKU7    | BANK OF AMERICA NA                    | 8   | \$353,342.15    | 24.73% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                           | 20  | \$1,075,489.30  | 75.27% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                       | 28  | \$1,428,831.45  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402YKV5    | BANK OF AMERICA NA                    | 7   | \$656,072.02    | 57.9%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                           | 5   | \$477,034.00    | 42.1%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                       | 12  | \$1,133,106.02  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402YPN8    | MATRIX FINANCIAL SERVICES CORPORATION | 5   | \$607,618.31    | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                       | 5   | \$607,618.31    | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402YPP3    | MATRIX FINANCIAL SERVICES CORPORATION | 1   | \$51,741.13     | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                       | 1   | \$51,741.13     | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402YPQ1    | MATRIX FINANCIAL SERVICES CORPORATION | 3   | \$185,858.28    | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                       | 3   | \$185,858.28    | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402YQV9    | GMAC MORTGAGE CORPORATION             | 136 | \$21,604,871.21 | 78.38% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                           | 36  | \$5,959,279.45  | 21.62% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                       | 172 | \$27,564,150.66 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402YTT1    | GUILD MORTGAGE COMPANY                | 49  | \$9,199,158.49  | 83.6%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                           | 9   | \$1,804,200.00  | 16.4%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                       | 58  | \$11,003,358.49 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402YTU8    | GUILD MORTGAGE COMPANY                | 51  | \$8,515,721.65  | 98.73% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                           | 1   | \$109,893.09    | 1.27%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                       | 52  | \$8,625,614.74  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402YTV6    | GUILD MORTGAGE COMPANY                | 19  | \$2,825,484.68  | 94.74% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                           | 1   | \$157,000.00    | 5.26%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                       | 20  | \$2,982,484.68  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31402YTW4    | GUILD MORTGAGE COMPANY                | 49  | \$7,668,649.56  | 96.08% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                           | 3   | \$312,803.70    | 3.92%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                       | 52  | \$7,981,453.26  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403B7A5    | CHASE MANHATTAN MORTGAGE CORPORATION  | 7   | \$803,088.34    | 72.57% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                           | 2   | \$303,496.14    | 27.43% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                       | 9   | \$1,106,584.48  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403B7B3    | CHASE MANHATTAN MORTGAGE CORPORATION  | 24  | \$3,082,977.08  | 43.08% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                           | 26  | \$4,073,677.79  | 56.92% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                       | 50  | \$7,156,654.87  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403B7C1    | CHASE MANHATTAN MORTGAGE CORPORATION  | 5   | \$1,588,765.77  | 70.73% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                           | 4   | \$657,421.48    | 29.27% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                       | 9   | \$2,246,187.25  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403BVC4    | Unavailable                           | 3   | \$255,265.80    | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                       | 3   | \$255,265.80    | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403BXN8    | AMERICAN HOME FUNDING INC.            | 26  | \$5,191,911.09  | 91.42% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                           | 3   | \$487,124.01    | 8.58%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                       | 29  | \$5,679,035.10  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403BXQ1    | AMERICAN HOME FUNDING INC.            | 57  | \$10,193,619.62 | 94.43% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                           | 3   | \$601,739.28    | 5.57%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                       | 60  | \$10,795,358.90 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403BZ63    | Unavailable                           | 42  | \$8,364,500.00  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                       | 42  | \$8,364,500.00  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403BZ71    | Unavailable                           | 12  | \$1,523,350.00  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                       | 12  | \$1,523,350.00  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403BZ89    | Unavailable                           | 11  | \$1,849,450.00  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                       | 11  | \$1,849,450.00  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403CA84    | ALASKA USA FEDERAL CREDIT UNION       | 18  | \$2,530,713.43  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                       | 18  | \$2,530,713.43  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403CC82    | UNIVERSAL MORTGAGE CORPORATION        | 15  | \$1,185,259.20  | 53.4%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                           | 8   | \$1,034,363.09  | 46.6%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |        |    |        |        |        |   |        |    |

|              |   |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31403CC90    | UNIVERSAL MORTGAGE CORPORATION          | 6          | \$521,580.83           | 46.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                             | 8          | \$602,275.00           | 53.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,123,855.83</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> | <b>\$0.00</b> |
| 31403CDA6    | UNIVERSAL MORTGAGE CORPORATION          | 6          | \$828,695.42           | 55.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                             | 4          | \$674,250.00           | 44.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,502,945.42</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> | <b>\$0.00</b> |
| 31403CMF5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51         | \$9,126,627.73         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>51</b>  | <b>\$9,126,627.73</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> | <b>\$0.00</b> |
| 31403CMG3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39         | \$6,135,276.76         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>39</b>  | <b>\$6,135,276.76</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> | <b>\$0.00</b> |
| 31403CMH1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57         | \$11,315,875.88        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>57</b>  | <b>\$11,315,875.88</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> | <b>\$0.00</b> |
| 31403CMJ7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74         | \$13,527,164.13        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>74</b>  | <b>\$13,527,164.13</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> | <b>\$0.00</b> |
| 31403CMK4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61         | \$12,352,109.25        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>61</b>  | <b>\$12,352,109.25</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> | <b>\$0.00</b> |
| 31403CN64    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77         | \$12,882,630.70        | 86.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PHH MORTGAGE SERVICES CORPORATION       | 10         | \$2,060,924.64         | 13.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>87</b>  | <b>\$14,943,555.34</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> | <b>\$0.00</b> |
| 31403CN72    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56         | \$8,884,791.21         | 88.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$1,099,025.00         | 11.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>62</b>  | <b>\$9,983,816.21</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> | <b>\$0.00</b> |
| 31403CN80    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$3,887,858.45         | 79.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$1,019,676.79         | 20.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>26</b>  | <b>\$4,907,535.24</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> | <b>\$0.00</b> |
| 31403CNF4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60         | \$10,318,143.11        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>60</b>  | <b>\$10,318,143.11</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> | <b>\$0.00</b> |
| 31403CNG2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 223        | \$37,141,126.31        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>223</b> | <b>\$37,141,126.31</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> | <b>\$0.00</b> |
| 31403CNH0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 167        | \$29,678,025.80        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>167</b> | <b>\$29,678,025.80</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> | <b>\$0.00</b> |
| 31403CNJ6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 181        | \$28,494,985.32        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>181</b> | <b>\$28,494,985.32</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> | <b>\$0.00</b> |
| 31403CNK3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 195        | \$28,285,113.51        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>195</b> | <b>\$28,285,113.51</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> | <b>\$0.00</b> |
| 31403CNQ0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74         | \$9,904,165.48         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>74</b>  | <b>\$9,904,165.48</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> | <b>\$0.00</b> |
| 31403CNR8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 160        | \$22,494,979.13        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>160</b> | <b>\$22,494,979.13</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> | <b>\$0.00</b> |
| 31403CNS6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 154        | \$19,035,576.81        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>154</b> | <b>\$19,035,576.81</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> | <b>\$0.00</b> |
| 31403CNT4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36         | \$3,874,007.77         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>36</b>  | <b>\$3,874,007.77</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403CP21    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$3,069,725.99         | 82.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$642,095.94           | 17.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,711,821.93</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> | <b>\$0.00</b> |
| 31403CP39    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16         | \$1,812,083.20         | 45.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PHH MORTGAGE SERVICES CORPORATION       | 17         | \$2,187,214.57         | 54.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>33</b>  | <b>\$3,999,297.77</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403CP47    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26         | \$2,896,301.27         | 51.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PHH MORTGAGE SERVICES CORPORATION       | 21         | \$2,678,707.71         | 48.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>47</b>  | <b>\$5,575,008.98</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> | <b>\$0.00</b> |
| 31403CP54    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32         | \$3,043,003.88         | 76.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$940,200.00           | 23.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>38</b>  | <b>\$3,983,203.88</b>  | <b>100%</b> | <b></b>  |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |

|              |   |           |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31403CPE5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44        | \$4,917,393.16         | 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>44</b> | <b>\$4,917,393.16</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> |
| 31403CPF2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60        | \$11,485,022.72        | 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>60</b> | <b>\$11,485,022.72</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> |
| 31403CPG0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97        | \$16,137,374.22        | 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>97</b> | <b>\$16,137,374.22</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> |
| 31403CPH8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79        | \$11,083,517.57        | 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>79</b> | <b>\$11,083,517.57</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> |
| 31403CPJ4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51        | \$5,554,483.47         | 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>51</b> | <b>\$5,554,483.47</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> |
| 31403CPK1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$3,763,241.26         | 37.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION       | 30        | \$6,242,090.80         | 62.39%      | 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>\$10,005,332.06</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> |
| 31403CPL9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$1,657,167.86         | 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>9</b>  | <b>\$1,657,167.86</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> |
| 31403CPM7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17        | \$3,144,074.16         | 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>17</b> | <b>\$3,144,074.16</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> |
| 31403CPN5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92        | \$13,048,999.62        | 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>\$13,048,999.62</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> |
| 31403CPP0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16        | \$2,059,884.57         | 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>16</b> | <b>\$2,059,884.57</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> |
| 31403CPR6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$3,275,291.07         | 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>24</b> | <b>\$3,275,291.07</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> |
| 31403CPS4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7         | \$1,071,903.44         | 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>7</b>  | <b>\$1,071,903.44</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> |
| 31403CPT2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13        | \$1,491,348.55         | 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>13</b> | <b>\$1,491,348.55</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> |
| 31403CPU9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36        | \$4,267,731.93         | 81.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$967,767.85           | 18.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>41</b> | <b>\$5,235,499.78</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> |
| 31403CPV7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39        | \$4,821,002.61         | 94.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$303,740.55           | 5.93%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>41</b> | <b>\$5,124,743.16</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> |
| 31403CPW5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20        | \$2,318,356.82         | 86.89%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$349,752.25           | 13.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>23</b> | <b>\$2,668,109.07</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> |
| 31403CQ20    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13        | \$1,613,747.00         | 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>13</b> | <b>\$1,613,747.00</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> |
| 31403CQ38    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13        | \$1,532,769.85         | 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>13</b> | <b>\$1,532,769.85</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> |
| 31403CQ46    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$1,159,499.07         | 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>9</b>  | <b>\$1,159,499.07</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> |
| 31403CQ53    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25        | \$1,545,314.00         | 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>\$1,545,314.00</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> |
| 31403CQ61    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43        | \$2,831,000.00         | 95.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$143,500.00           | 4.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>45</b> | <b>\$2,974,500.00</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> |
| 31403CQ79    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48        | \$5,684,059.00         | 93.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$393,503.00           | 6.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>52</b> | <b>\$6,077,562.00</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> |
| 31403CQ87    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20        | \$1,338,507.00         | 95.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$64,000.00            | 4.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>21</b> | <b>\$1,402,507.00</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> |
| 31403CQ95    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39        | \$6,758,040.00         | 97.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$204,000.00           | 2.93%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>40</b> | <b>\$6,962,040.00</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> |
| 31403CQA2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29        | \$4,202,532.27         | 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>29</b> | <b>\$4,202,532.27</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> |
| 31403CQB0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43        | \$10,070,263.42        | 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>43</b> | <b>\$10,070,263.42</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> |
| 31403CQC8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35        | \$7,946,406.90         | 77.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION       | 8         | \$2,313,216.59         | 22.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>43</b> | <b>\$10,259,623.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |          |               |          |               |          |               |          |               |          |               |          |

|              |   |    |                 |        |   |        |    |        |    |        |    |        |    |        |    |        |    |        |    |
|--------------|---|----|-----------------|--------|---|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| <b>Total</b> |   | 14 | \$2,138,124.35  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403CQF1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,748,059.22  | 100%   | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 28 | \$3,748,059.22  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403CQG9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,746,834.82  | 100%   | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 21 | \$4,746,834.82  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403CQH7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$5,762,386.73  | 100%   | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 25 | \$5,762,386.73  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403CQJ3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,739,417.79  | 100%   | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 18 | \$3,739,417.79  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403CQK0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$8,051,382.57  | 80.97% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|              | PHH MORTGAGE SERVICES CORPORATION       | 9  | \$1,892,691.57  | 19.03% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 57 | \$9,944,074.14  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403CQL8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$12,796,678.19 | 84.86% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|              | PHH MORTGAGE SERVICES CORPORATION       | 12 | \$2,283,914.80  | 15.14% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 84 | \$15,080,592.99 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403CQM6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,960,430.82  | 79.21% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|              | PHH MORTGAGE SERVICES CORPORATION       | 6  | \$1,039,308.35  | 20.79% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 27 | \$4,999,739.17  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403CQN4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,605,970.20  | 92.2%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2  | \$389,606.76    | 7.8%   | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 25 | \$4,995,576.96  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403CQP9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$8,166,220.92  | 81.7%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|              | PHH MORTGAGE SERVICES CORPORATION       | 8  | \$1,828,900.00  | 18.3%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 50 | \$9,995,120.92  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403CQQ7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,685,441.26  | 86.67% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|              | PHH MORTGAGE SERVICES CORPORATION       | 9  | \$1,336,051.38  | 13.33% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 58 | \$10,021,492.64 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403CQR5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$9,614,929.67  | 96.48% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2  | \$350,784.17    | 3.52%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 57 | \$9,965,713.84  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403CQS3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$6,419,939.27  | 64.19% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|              | PHH MORTGAGE SERVICES CORPORATION       | 18 | \$3,581,664.63  | 35.81% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 55 | \$10,001,603.90 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403CQT1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,727,081.64  | 67.28% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|              | PHH MORTGAGE SERVICES CORPORATION       | 18 | \$3,271,436.29  | 32.72% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 54 | \$9,998,517.93  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403CQU8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$1,824,045.00  | 100%   | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 29 | \$1,824,045.00  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403CQV6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$4,349,901.30  | 100%   | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 44 | \$4,349,901.30  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403CQW4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,318,202.00  | 100%   | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 13 | \$1,318,202.00  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403CQX2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,693,524.00  | 100%   | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 10 | \$1,693,524.00  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403CQY0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,338,424.00  | 100%   | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 13 | \$2,338,424.00  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403CQZ7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,629,451.00  | 100%   | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 10 | \$1,629,451.00  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403CR52    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8  | \$1,508,493.93  | 88.67% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|              | PHH MORTGAGE SERVICES CORPORATION       | 3  | \$192,678.14    | 11.33% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 11 | \$1,701,172.07  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403CR60    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$7,482,457.03  | 86.47% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|              | PHH MORTGAGE SERVICES CORPORATION       | 11 | \$1,170,667.95  | 13.53% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 70 | \$8,653,124.98  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403CR78    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$9,403,663.36  | 91.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|              | PHH MORTGAGE SERVICES CORPORATION       | 10 | \$921,311.07    | 8.92%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 80 | \$10,324,974.43 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403CR86    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$8,859,089.86  | 88.55% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|              | PHH MORTGAGE SERVICES CORPORATION       | 7  | \$1,145,538.49  | 11.45% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 58 | \$10,004,628.35 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403CR94    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,822,797.36  | 78.32% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|              | PHH MORTGAGE SERVICES CORPORATION       | 10 | \$2,165,745.39  | 21.68% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 52 | \$9,988,542.75  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403CRA1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$6,495,453.62  | 84.2%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|              | PHH MORTGAGE SERVICES CORPORATION       | 6  | \$1,219,287.30  | 15.8%  | 0 | \$0.00 | NA |        |    |        |    |        |    |        |    |        |    |        |    |

|              |   |           |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31403CRC7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$5,550,518.00         | 94.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$342,407.51           | 5.81%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>24</b> | <b>\$5,892,925.51</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> |
| 31403CRD5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65        | \$13,870,516.15        | 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>65</b> | <b>\$13,870,516.15</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> |
| 31403CRE3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8         | \$1,367,254.03         | 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>8</b>  | <b>\$1,367,254.03</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> |
| 31403CRF0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28        | \$4,407,332.99         | 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>28</b> | <b>\$4,407,332.99</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> |
| 31403CRG8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29        | \$3,544,592.76         | 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>29</b> | <b>\$3,544,592.76</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> |
| 31403CRH6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28        | \$5,838,814.01         | 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>28</b> | <b>\$5,838,814.01</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> |
| 31403CRJ2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27        | \$2,917,072.70         | 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>27</b> | <b>\$2,917,072.70</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> |
| 31403CRK9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26        | \$1,497,289.00         | 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>26</b> | <b>\$1,497,289.00</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> |
| 31403CRL7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7         | \$1,201,827.30         | 87.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$172,000.00           | 12.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,373,827.30</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> |
| 31403CRM5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$1,043,309.00         | 88.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$139,000.00           | 11.76%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>21</b> | <b>\$1,182,309.00</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> |
| 31403CRN3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25        | \$1,311,356.00         | 95.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$56,000.00            | 4.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>26</b> | <b>\$1,367,356.00</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> |
| 31403CRP8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$1,927,000.00         | 84.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$342,000.00           | 15.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>13</b> | <b>\$2,269,000.00</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> |
| 31403CRQ6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35        | \$2,330,235.00         | 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>\$2,330,235.00</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> |
| 31403CRS2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12        | \$1,503,300.00         | 93.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$110,000.00           | 6.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>13</b> | <b>\$1,613,300.00</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> |
| 31403CRT0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32        | \$3,145,035.00         | 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>32</b> | <b>\$3,145,035.00</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> |
| 31403CRU7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25        | \$2,916,057.00         | 93.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$208,920.00           | 6.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>27</b> | <b>\$3,124,977.00</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> |
| 31403CRV5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20        | \$1,221,303.00         | 95.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$60,000.00            | 4.68%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>21</b> | <b>\$1,281,303.00</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> |
| 31403CRW3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25        | \$2,646,026.00         | 96.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$86,335.00            | 3.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>26</b> | <b>\$2,732,361.00</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> |
| 31403CRY9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29        | \$5,121,651.00         | 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>29</b> | <b>\$5,121,651.00</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> |
| 31403CS28    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7         | \$1,493,258.85         | 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>7</b>  | <b>\$1,493,258.85</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> |
| 31403CS93    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$1,562,100.00         | 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>\$1,562,100.00</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> |
| 31403CSA0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49        | \$8,674,293.43         | 86.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$1,317,704.00         | 13.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>56</b> | <b>\$9,991,997.43</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> |
| 31403CSB8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70        | \$6,001,696.96         | 90.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$651,374.83           | 9.79%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>77</b> | <b>\$6,653,071.79</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> |
| 31403CSC6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40        | \$7,570,341.46         | 76.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION       | 15        | \$2,358,178.00         | 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>55</b> | <b>\$9,928,519.46</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> |
| 31403CSD4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42        | \$6,625,598.55         | 66.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION       | 21        | \$3,345,144.37         | 33.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>63</b> | <b>\$9,970,742.92</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> |
| 31403CSE2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42        | \$7,564,436.16         | 76.17%      |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |

|              |  |           |                       |             |          |                    |          |               |          |                    |          |               |          |               |          |               |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----------|---------------|----------|--------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31403CSM4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 18        | \$3,987,650.82        | 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>18</b> | <b>\$3,987,650.82</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> |
| 31403CSN2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 20        | \$3,817,032.21        | 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>20</b> | <b>\$3,817,032.21</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> |
| 31403CSP7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 25        | \$4,993,867.00        | 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>\$4,993,867.00</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> |
| 31403CSQ5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 42        | \$7,736,665.22        | 77.99%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION                | 13        | \$2,183,060.00        | 22.01%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>55</b> | <b>\$9,919,725.22</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> |
| 31403CSR3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 25        | \$4,681,619.90        | 93.88%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION                | 2         | \$305,000.00          | 6.12%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>27</b> | <b>\$4,986,619.90</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> |
| 31403CSS1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 17        | \$1,047,041.00        | 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>17</b> | <b>\$1,047,041.00</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> |
| 31403CST9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 10        | \$1,074,075.00        | 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>\$1,074,075.00</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> |
| 31403CSU6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 19        | \$2,037,704.00        | 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>\$2,037,704.00</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> |
| 31403CSV4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 25        | \$1,521,448.00        | 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>\$1,521,448.00</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> |
| 31403CSW2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 22        | \$1,432,345.00        | 97.4%       | 1        | \$89,233.14        | NA       | 0             | \$0.00   | NA                 | 1        | \$89,233.14   | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION                | 1         | \$38,250.00           | 2.6%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>23</b> | <b>\$1,470,595.00</b> | <b>100%</b> | <b>1</b> | <b>\$89,233.14</b> | <b>0</b> | <b>\$0.00</b> | <b>1</b> | <b>\$89,233.14</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403CSX0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 47        | \$4,918,278.20        | 98.08%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION                | 1         | \$96,030.00           | 1.92%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>48</b> | <b>\$5,014,308.20</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> |
| 31403CSZ5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 24        | \$3,404,821.69        | 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>24</b> | <b>\$3,404,821.69</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> |
| 31403CTB7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 7         | \$1,141,507.81        | 72.65%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION                | 3         | \$429,655.00          | 27.35%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>10</b> | <b>\$1,571,162.81</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> |
| 31403CTC5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 10        | \$1,542,830.99        | 80.69%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION                | 2         | \$369,100.00          | 19.31%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>12</b> | <b>\$1,911,930.99</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> |
| 31403CTD3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 8         | \$1,048,312.00        | 80.05%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION                | 2         | \$261,250.00          | 19.95%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>10</b> | <b>\$1,309,562.00</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> |
| 31403CTG6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 29        | \$5,875,220.00        | 59%         | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION                | 22        | \$4,083,493.00        | 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>51</b> | <b>\$9,958,713.00</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> |
| 31403CTH4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 25        | \$4,910,831.12        | 49.49%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION                | 24        | \$5,012,374.50        | 50.51%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>49</b> | <b>\$9,923,205.62</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> |
| 31403CTJ0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 49        | \$8,574,826.19        | 86.01%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION                | 7         | \$1,394,567.48        | 13.99%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>56</b> | <b>\$9,969,393.67</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> |
| 31403CTK7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 4         | \$574,995.59          | 60.53%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION                | 1         | \$375,000.00          | 39.47%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>5</b>  | <b>\$949,995.59</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403CTR2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 23        | \$1,556,499.00        | 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>23</b> | <b>\$1,556,499.00</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> |
| 31403CTS0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 16        | \$1,665,105.00        | 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>\$1,665,105.00</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> |
| 31403D2A6    | SALEM FIVE MORTGAGE COMPANY, LLC                 | 7         | \$1,006,250.00        | 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>\$1,006,250.00</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> |
| 31403D2B4    | SALEM FIVE MORTGAGE COMPANY, LLC                 | 12        | \$1,658,100.00        | 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>12</b> | <b>\$1,658,100.00</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> |
| 31403E2U0    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25        | \$2,325,900.00        | 88.45%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                      | 2         | \$303,795.86          | 11.55%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>27</b> | <b>\$2,629,695.86</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> |
| 31403E2V8    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 40        | \$4,641,911.62        | 92.84%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                      | 3         | \$358,258.04          | 7.16%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>43</b> | <b>\$5,000,169.66</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> |
| 31403E2W6    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28        | \$2,405,              |             |          |                    |          |               |          |                    |          |               |          |               |          |               |          |               |          |

|              |  |           |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31403E2X4    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7         | \$1,336,700.00         | 92.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                      | 1         | \$113,000.00           | 7.79%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,449,700.00</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> | <b>\$0.00</b> |
| 31403E2Y2    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 36        | \$5,003,511.31         | 90.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                      | 4         | \$511,901.67           | 9.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>40</b> | <b>\$5,515,412.98</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> | <b>\$0.00</b> |
| 31403E2Z9    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24        | \$2,748,855.91         | 74.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                      | 9         | \$942,074.56           | 25.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>33</b> | <b>\$3,690,930.47</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> | <b>\$0.00</b> |
| 31403E3A3    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 39        | \$3,799,819.00         | 96.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                      | 3         | \$133,000.00           | 3.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>42</b> | <b>\$3,932,819.00</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> | <b>\$0.00</b> |
| 31403E3B1    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16        | \$1,706,600.00         | 83.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                      | 3         | \$333,525.00           | 16.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>19</b> | <b>\$2,040,125.00</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> | <b>\$0.00</b> |
| 31403E3C9    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14        | \$1,974,700.00         | 94.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                      | 1         | \$108,000.00           | 5.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>15</b> | <b>\$2,082,700.00</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> | <b>\$0.00</b> |
| 31403E3D7    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$1,832,600.00         | 71.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                      | 4         | \$746,600.00           | 28.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>17</b> | <b>\$2,579,200.00</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> | <b>\$0.00</b> |
| 31403E3E5    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18        | \$2,058,443.43         | 65.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                      | 8         | \$1,068,766.62         | 34.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>26</b> | <b>\$3,127,210.05</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> | <b>\$0.00</b> |
| 31403E3F2    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19        | \$2,242,550.00         | 95.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                      | 1         | \$97,153.89            | 4.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>20</b> | <b>\$2,339,703.89</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> | <b>\$0.00</b> |
| 31403E3G0    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20        | \$2,735,451.86         | 74.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                      | 8         | \$956,537.28           | 25.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>28</b> | <b>\$3,691,989.14</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> | <b>\$0.00</b> |
| 31403E3H8    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$1,138,074.32         | 83.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                      | 3         | \$225,315.25           | 16.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>12</b> | <b>\$1,363,389.57</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> | <b>\$0.00</b> |
| 31403E3J4    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$1,659,048.09         | 85.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                      | 3         | \$270,250.00           | 14.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>14</b> | <b>\$1,929,298.09</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> | <b>\$0.00</b> |
| 31403E3K1    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23        | \$3,497,980.00         | 84.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                      | 3         | \$655,930.95           | 15.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>26</b> | <b>\$4,153,910.95</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> | <b>\$0.00</b> |
| 31403E6M4    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$1,566,220.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>11</b> | <b>\$1,566,220.00</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> | <b>\$0.00</b> |
| 31403E6N2    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7         | \$1,451,500.00         | 94.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                      | 1         | \$79,836.08            | 5.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,531,336.08</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> | <b>\$0.00</b> |
| 31403E6P7    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7         | \$1,222,460.01         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,222,460.01</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> | <b>\$0.00</b> |
| 31403EBK2    | RBC MORTGAGE COMPANY                             | 9         | \$1,951,788.81         | 65.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                      | 4         | \$1,035,970.61         | 34.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>13</b> | <b>\$2,987,759.42</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> | <b>\$0.00</b> |
| 31403EBL0    | RBC MORTGAGE COMPANY                             | 32        | \$5,769,458.80         | 55.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                      | 24        | \$4,625,698.86         | 44.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>56</b> | <b>\$10,395,157.66</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> | <b>\$0.00</b> |
| 31403EBM8    | RBC MORTGAGE COMPANY                             | 8         | \$1,025,412.71         | 54.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                      | 5         | \$857,827.07           | 45.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>13</b> | <b>\$1,883,239.78</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> | <b>\$0.00</b> |
| 31403EBN6    | RBC MORTGAGE COMPANY                             | 13        | \$3,205,863.08         | 77.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                      | 4         | \$921,127.74           | 22.32       |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |





|              |                                    |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31403F3Y8    | WASHINGTON MUTUAL BANK, FA         | 8          | \$1,369,880.05          | 27.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                        | 19         | \$3,611,205.96          | 72.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$4,981,086.01</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> | <b>\$0.00</b> |
| 31403F3Z5    | WASHINGTON MUTUAL BANK, FA         | 17         | \$2,342,212.36          | 24.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                        | 54         | \$7,401,461.86          | 75.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>71</b>  | <b>\$9,743,674.22</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> | <b>\$0.00</b> |
| 31403F4A9    | WASHINGTON MUTUAL BANK, FA         | 58         | \$7,956,667.06          | 29.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                        | 136        | \$18,774,723.56         | 70.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>194</b> | <b>\$26,731,390.62</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> | <b>\$0.00</b> |
| 31403F4B7    | WASHINGTON MUTUAL BANK, FA         | 111        | \$15,216,827.27         | 49.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                        | 112        | \$15,491,644.84         | 50.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>223</b> | <b>\$30,708,472.11</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> | <b>\$0.00</b> |
| 31403F4C5    | Unavailable                        | 13         | \$1,975,868.16          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,975,868.16</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> | <b>\$0.00</b> |
| 31403F4D3    | Unavailable                        | 11         | \$1,993,607.63          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,993,607.63</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> | <b>\$0.00</b> |
| 31403F4E1    | WASHINGTON MUTUAL BANK, FA         | 4          | \$862,609.91            | 20.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                        | 18         | \$3,259,252.79          | 79.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$4,121,862.70</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> | <b>\$0.00</b> |
| 31403F4F8    | Unavailable                        | 9          | \$1,449,920.32          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,449,920.32</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> | <b>\$0.00</b> |
| 31403F4G6    | Unavailable                        | 30         | \$3,637,551.12          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>30</b>  | <b>\$3,637,551.12</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> | <b>\$0.00</b> |
| 31403F4H4    | Unavailable                        | 89         | \$14,575,179.35         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>89</b>  | <b>\$14,575,179.35</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> | <b>\$0.00</b> |
| 31403F4J0    | Unavailable                        | 184        | \$34,006,524.82         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>184</b> | <b>\$34,006,524.82</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> | <b>\$0.00</b> |
| 31403F5X8    | WASHINGTON MUTUAL BANK             | 32         | \$1,883,333.71          | 84.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                        | 5          | \$357,921.82            | 15.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>37</b>  | <b>\$2,241,255.53</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> | <b>\$0.00</b> |
| 31403F5Y6    | Unavailable                        | 15         | \$1,076,382.02          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$1,076,382.02</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> | <b>\$0.00</b> |
| 31403F5Z3    | Unavailable                        | 27         | \$4,167,021.72          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$4,167,021.72</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> | <b>\$0.00</b> |
| 31403F6A7    | Unavailable                        | 100        | \$15,012,202.45         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>100</b> | <b>\$15,012,202.45</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> | <b>\$0.00</b> |
| 31403F6B5    | Unavailable                        | 385        | \$68,286,378.74         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>385</b> | <b>\$68,286,378.74</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> | <b>\$0.00</b> |
| 31403F6C3    | Unavailable                        | 666        | \$128,663,057.28        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>666</b> | <b>\$128,663,057.28</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> | <b>\$0.00</b> |
| 31403F6D1    | Unavailable                        | 46         | \$7,958,797.65          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>46</b>  | <b>\$7,958,797.65</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> | <b>\$0.00</b> |
| 31403F6K5    | WASHINGTON MUTUAL BANK, FA         | 12         | \$1,351,301.26          | 63.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                        | 7          | \$783,152.26            | 36.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$2,134,453.52</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> | <b>\$0.00</b> |
| 31403FAZ7    | GUARANTY RESIDENTIAL LENDING, INC. | 20         | \$3,479,148.03          | 60.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                        | 11         | \$2,245,717.82          | 39.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$5,724,865.85</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> | <b>\$0.00</b> |
| 31403FC93    | AMERICAN HOME MORTGAGE CORPORATION | 287        | \$50,920,496.56         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>287</b> | <b>\$50,920,496.56</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> | <b>\$0.00</b> |
| 31403FE59    | AMERICAN HOME MORTGAGE CORPORATION | 301        | \$55,976,453.50         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>301</b> | <b>\$55,976,453.50</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> | <b>\$0.00</b> |
| 31403FF41    | AMERICAN HOME MORTGAGE CORPORATION | 112        | \$21,946,484.96         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                    | <b>112</b> | <b>\$21,946,484.96</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> | <b>\$0.00</b> |
| 31403FN26    | WASHINGTON MUTUAL BANK             | 183        | \$34,783,339.94         | 98.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              |                                    |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |



| Total        |  | 11           | \$1,980,984.56          | 100%        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31403FQF4    | WASHINGTON MUTUAL BANK                 | 8            | \$1,078,577.35          | 85.22%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                            | 1            | \$187,077.91            | 14.78%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  | <b>9</b>     | <b>\$1,265,655.26</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403FQG2    | WASHINGTON MUTUAL BANK                 | 14           | \$941,117.06            | 81.78%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                            | 3            | \$209,700.00            | 18.22%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  | <b>17</b>    | <b>\$1,150,817.06</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> |
| 31403FQH0    | WASHINGTON MUTUAL BANK                 | 50           | \$3,520,534.71          | 85%         | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                            | 9            | \$621,416.59            | 15%         | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  | <b>59</b>    | <b>\$4,141,951.30</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> |
| 31403FQJ6    | WASHINGTON MUTUAL BANK                 | 155          | \$10,302,077.51         | 91.62%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                            | 15           | \$942,238.40            | 8.38%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  | <b>170</b>   | <b>\$11,244,315.91</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> |
| 31403FQK3    | WASHINGTON MUTUAL BANK                 | 100          | \$7,011,643.00          | 98.98%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                            | 1            | \$72,120.97             | 1.02%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  | <b>101</b>   | <b>\$7,083,763.97</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> |
| 31403FQL1    | WASHINGTON MUTUAL BANK                 | 25           | \$1,718,112.31          | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  | <b>25</b>    | <b>\$1,718,112.31</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> |
| 31403FQM9    | WASHINGTON MUTUAL BANK                 | 11           | \$1,074,622.84          | 91.98%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                            | 1            | \$93,671.24             | 8.02%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  | <b>12</b>    | <b>\$1,168,294.08</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> |
| 31403FQN7    | WASHINGTON MUTUAL BANK                 | 52           | \$5,046,158.10          | 82.48%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                            | 11           | \$1,071,521.21          | 17.52%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  | <b>63</b>    | <b>\$6,117,679.31</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> |
| 31403FQP2    | WASHINGTON MUTUAL BANK                 | 182          | \$17,882,670.86         | 93.24%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                            | 13           | \$1,295,988.08          | 6.76%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  | <b>195</b>   | <b>\$19,178,658.94</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> |
| 31403FQQ0    | WASHINGTON MUTUAL BANK, FA             | 2            | \$133,753.77            | 7.05%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                            | 30           | \$1,762,539.66          | 92.95%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  | <b>32</b>    | <b>\$1,896,293.43</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> |
| 31403FQV9    | Unavailable                            | 221          | \$39,934,135.10         | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  | <b>221</b>   | <b>\$39,934,135.10</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> |
| 31403FQW7    | Unavailable                            | 40           | \$7,197,041.18          | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  | <b>40</b>    | <b>\$7,197,041.18</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> |
| 31403FQX5    | Unavailable                            | 1,040        | \$186,061,176.30        | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  | <b>1,040</b> | <b>\$186,061,176.30</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> |
| 31403FQY3    | Unavailable                            | 1,180        | \$246,131,756.59        | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  | <b>1,180</b> | <b>\$246,131,756.59</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403FQZ0    | Unavailable                            | 1,062        | \$234,638,397.85        | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  | <b>1,062</b> | <b>\$234,638,397.85</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> |
| 31403FR22    | WASHINGTON MUTUAL BANK                 | 89           | \$10,468,924.46         | 90.92%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                            | 9            | \$1,045,981.20          | 9.08%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  | <b>98</b>    | <b>\$11,514,905.66</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> |
| 31403FR30    | WASHINGTON MUTUAL BANK                 | 84           | \$9,927,578.73          | 98.78%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                            | 1            | \$122,858.91            | 1.22%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  | <b>85</b>    | <b>\$10,050,437.64</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> |
| 31403FR48    | WASHINGTON MUTUAL BANK                 | 19           | \$3,212,751.95          | 80.8%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                            | 4            | \$763,342.21            | 19.2%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  | <b>23</b>    | <b>\$3,976,094.16</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> |
| 31403FR89    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17           | \$1,226,165.43          | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  | <b>17</b>    | <b>\$1,226,165.43</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> |
| 31403FR97    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 16           | \$1,567,740.98          | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  | <b>16</b>    | <b>\$1,567,740.98</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> |
| 31403FRA4    | WASHINGTON MUTUAL BANK, FA             | 56           | \$3,651,297.64          | 37.34%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                            | 96           | \$6,126,096.20          | 62.66%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  | <b>152</b>   | <b>\$9,777,393.84</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> |
| 31403FRB2    | WASHINGTON MUTUAL BANK, FA             | 83           | \$5,580,126.49          | 48.75%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                            | 88           | \$5,866,848.87          | 51.25%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  | <b>171</b>   | <b>\$11,446,975.36</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> |
| 31403FRD8    | WASHINGTON MUTUAL BANK, FA             | 39           | \$5,336,969.22          | 49.69%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                            | 40           | \$5,403,601.24          | 50.31%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  | <b>79</b>    | <b>\$10,740,570.46</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> |
| 31403FRE6    | WASHINGTON MUTUAL BANK, FA             | 43           | \$5,693,858.88          | 63.89%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                            | 25           | \$3,217,461.75          | 36.11%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              |  |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |

|              |                            |            |                        |             |          |                     |          |                     |               |          |                     |              |               |          |               |          |               |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------------|----------|---------------------|---------------|----------|---------------------|--------------|---------------|----------|---------------|----------|---------------|----------|---------------|
|              | Unavailable                | 96         | \$5,250,431.72         | 88.92%      | 0        | \$0.00              | NA       | 0                   | \$0.00        | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                            | <b>107</b> | <b>\$5,904,756.23</b>  | <b>100%</b> | <b>1</b> | <b>\$59,336.86</b>  | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>1</b> | <b>\$59,336.86</b>  | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FRH9    | WASHINGTON MUTUAL BANK, FA | 79         | \$4,736,465.99         | 28.38%      | 0        | \$0.00              | NA       | 0                   | \$0.00        | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable                | 195        | \$11,955,101.59        | 71.62%      | 0        | \$0.00              | NA       | 0                   | \$0.00        | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                            | <b>274</b> | <b>\$16,691,567.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FRJ5    | WASHINGTON MUTUAL BANK, FA | 28         | \$3,773,608.94         | 54.42%      | 0        | \$0.00              | NA       | 0                   | \$0.00        | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable                | 23         | \$3,160,574.60         | 45.58%      | 0        | \$0.00              | NA       | 0                   | \$0.00        | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                            | <b>51</b>  | <b>\$6,934,183.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FRK2    | WASHINGTON MUTUAL BANK, FA | 58         | \$8,078,532.79         | 79.29%      | 0        | \$0.00              | NA       | 0                   | \$0.00        | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable                | 15         | \$2,109,776.84         | 20.71%      | 0        | \$0.00              | NA       | 0                   | \$0.00        | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                            | <b>73</b>  | <b>\$10,188,309.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FRL0    | WASHINGTON MUTUAL BANK, FA | 43         | \$8,320,696.76         | 48.94%      | 0        | \$0.00              | NA       | 0                   | \$0.00        | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable                | 33         | \$8,681,224.09         | 51.06%      | 0        | \$0.00              | NA       | 0                   | \$0.00        | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                            | <b>76</b>  | <b>\$17,001,920.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FRM8    | WASHINGTON MUTUAL BANK, FA | 85         | \$17,860,654.03        | 78.73%      | 0        | \$0.00              | NA       | 0                   | \$0.00        | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable                | 21         | \$4,825,562.37         | 21.27%      | 0        | \$0.00              | NA       | 0                   | \$0.00        | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                            | <b>106</b> | <b>\$22,686,216.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FRN6    | WASHINGTON MUTUAL BANK, FA | 24         | \$3,444,735.38         | 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>24</b>  | <b>\$3,444,735.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FRP1    | WASHINGTON MUTUAL BANK, FA | 187        | \$25,194,269.99        | 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>187</b> | <b>\$25,194,269.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FRQ9    | WASHINGTON MUTUAL BANK, FA | 264        | \$41,877,299.72        | 100%        | 1        | \$128,017.81        | NA       | 0                   | \$0.00        | NA       | 1                   | \$128,017.81 | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                            | <b>264</b> | <b>\$41,877,299.72</b> | <b>100%</b> | <b>1</b> | <b>\$128,017.81</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>1</b> | <b>\$128,017.81</b> | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FRR7    | WASHINGTON MUTUAL BANK, FA | 122        | \$21,010,568.95        | 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>122</b> | <b>\$21,010,568.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FRS5    | WASHINGTON MUTUAL BANK, FA | 44         | \$7,690,156.53         | 96.78%      | 0        | \$0.00              | NA       | 0                   | \$0.00        | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable                | 2          | \$255,878.02           | 3.22%       | 0        | \$0.00              | NA       | 0                   | \$0.00        | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                            | <b>46</b>  | <b>\$7,946,034.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FRT3    | WASHINGTON MUTUAL BANK, FA | 49         | \$8,884,783.69         | 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>\$8,884,783.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FRU0    | WASHINGTON MUTUAL BANK, FA | 11         | \$1,667,422.74         | 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>11</b>  | <b>\$1,667,422.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FRV8    | WASHINGTON MUTUAL BANK, FA | 49         | \$5,048,723.66         | 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>49</b>  | <b>\$5,048,723.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FRW6    | WASHINGTON MUTUAL BANK, FA | 67         | \$9,175,850.12         | 100%        | 1        | \$119,143.52        | NA       | 1                   | \$119,143.52  | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                            | <b>67</b>  | <b>\$9,175,850.12</b>  | <b>100%</b> | <b>1</b> | <b>\$119,143.52</b> | <b>1</b> | <b>\$119,143.52</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b>       | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FRX4    | WASHINGTON MUTUAL BANK     | 116        | \$11,517,417.91        | 95.96%      | 0        | \$0.00              | NA       | 0                   | \$0.00        | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable                | 5          | \$484,927.78           | 4.04%       | 0        | \$0.00              | NA       | 0                   | \$0.00        | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                            | <b>121</b> | <b>\$12,002,345.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FRY2    | WASHINGTON MUTUAL BANK     | 39         | \$3,787,982.93         | 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>39</b>  | <b>\$3,787,982.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FRZ9    | WASHINGTON MUTUAL BANK     | 29         | \$3,435,997.27         | 90.62%      | 0        | \$0.00              | NA       | 0                   | \$0.00        | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable                | 3          | \$355,837.09           | 9.38%       | 0        | \$0.00              | NA       | 0                   | \$0.00        | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                            | <b>32</b>  | <b>\$3,791,834.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FS21    | WASHINGTON MUTUAL BANK, FA | 40         | \$9,264,768.64         | 25.14%      | 0        | \$0.00              | NA       | 0                   | \$0.00        | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable                | 106        | \$27,594,212.49        | 74.86%      | 0        | \$0.00              | NA       | 0                   | \$0.00        | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                            | <b>146</b> | <b>\$36,858,981.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FS39    | WASHINGTON MUTUAL BANK, FA | 123        | \$31,955,738.56        | 52.96%      | 0        | \$0.00              | NA       | 0                   | \$0.00        | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable                | 104        | \$28,384,739.73        | 47.04%      | 0        | \$0.00              | NA       | 0                   | \$0.00        | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                            | <b>227</b> | <b>\$60,340,478.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FS47    | WASHINGTON MUTUAL BANK, FA | 15         | \$2,152,871.17         | 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>15</b>  | <b>\$2,152,871.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FS54    | WASHINGTON MUTUAL BANK, FA | 19         | \$1,745,690.59         | 40.19%      | 0        | \$0.00              | NA       | 0                   | \$0.00        | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable                | 13         | \$2,598,347.75         | 59.81%      | 0        | \$0.00              | NA       | 0                   | \$0.00        | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                            | <b>32</b>  | <b>\$4,344,038.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FS62    | WASHINGTON MUTUAL BANK, FA | 3          | \$519,813.80           | 25.47%      | 0        | \$0.00              | NA       | 0                   | \$0.00        | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable                | 7          | \$1,521,395.67         | 74.53%      | 0        | \$0.00              | NA       | 0                   | \$0.00        | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                            | <b>10</b>  | <b>\$2,041,209.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b>     |          |               |



|              |  |            |                        |              |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |    |
|--------------|--|------------|------------------------|--------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|----|
| 31403FTE4    | WASHINGTON MUTUAL BANK, FA             |            | 4                      | \$409,562.00 | 19.86%   | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |    |
|              | Unavailable                            | 17         | \$1,652,527.00         | 80.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |          |    |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,062,089.00</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> | <b>\$0.00</b> | <b>0</b> |    |
| 31403FTF1    | WASHINGTON MUTUAL BANK, FA             | 11         | \$1,073,465.35         | 14.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA |
|              | Unavailable                            | 64         | \$6,201,674.47         | 85.24%       | 0        | \$0.00        | NA       | 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>\$7,275,139.82</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> | <b>\$0.00</b> | <b>0</b> |    |
| 31403FTG9    | WASHINGTON MUTUAL BANK, FA             | 71         | \$6,884,273.45         | 35.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA |
|              | Unavailable                            | 126        | \$12,292,366.42        | 64.1%        | 0        | \$0.00        | NA       | 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>\$19,176,639.87</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> | <b>\$0.00</b> | <b>0</b> |    |
| 31403FTH7    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7          | \$1,185,261.60         | 100%         | 0        | \$0.00        | NA       | 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>\$1,185,261.60</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> | <b>\$0.00</b> | <b>0</b> |    |
| 31403FTJ3    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 15         | \$1,723,076.09         | 100%         | 0        | \$0.00        | NA       | 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>\$1,723,076.09</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> | <b>\$0.00</b> | <b>0</b> |    |
| 31403FTK0    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 29         | \$4,290,744.19         | 100%         | 0        | \$0.00        | NA       | 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>\$4,290,744.19</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> | <b>\$0.00</b> | <b>0</b> |    |
| 31403FTL8    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 50         | \$6,664,664.29         | 100%         | 0        | \$0.00        | NA       | 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>\$6,664,664.29</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> | <b>\$0.00</b> | <b>0</b> |    |
| 31403FTM6    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9          | \$1,103,119.78         | 100%         | 0        | \$0.00        | NA       | 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>\$1,103,119.78</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> | <b>\$0.00</b> | <b>0</b> |    |
| 31403FTV6    | WASHINGTON MUTUAL BANK, FA             | 5          | \$634,757.44           | 80.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA |
|              | Unavailable                            | 1          | \$149,839.63           | 19.1%        | 0        | \$0.00        | NA       | 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>\$784,597.07</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> | <b>\$0.00</b> | <b>0</b> |    |
| 31403FUA0    | WASHINGTON MUTUAL BANK, FA             | 49         | \$11,786,985.02        | 87.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA |
|              | Unavailable                            | 7          | \$1,730,228.60         | 12.8%        | 0        | \$0.00        | NA       | 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>\$13,517,213.62</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> | <b>\$0.00</b> | <b>0</b> |    |
| 31403FUB8    | WASHINGTON MUTUAL BANK, FA             | 15         | \$1,795,293.80         | 23.78%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA |
|              | Unavailable                            | 49         | \$5,754,088.63         | 76.22%       | 0        | \$0.00        | NA       | 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>\$7,549,382.43</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> | <b>\$0.00</b> | <b>0</b> |    |
| 31403FUC6    | WASHINGTON MUTUAL BANK, FA             | 117        | \$13,729,622.90        | 21.85%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA |
|              | Unavailable                            | 416        | \$49,097,269.04        | 78.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA |
| <b>Total</b> |  | <b>533</b> | <b>\$62,826,891.94</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> | <b>\$0.00</b> | <b>0</b> |    |
| 31403FUD4    | WASHINGTON MUTUAL BANK, FA             | 219        | \$25,800,174.08        | 30.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA |
|              | Unavailable                            | 501        | \$59,267,352.63        | 69.67%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA |
| <b>Total</b> |  | <b>720</b> | <b>\$85,067,526.71</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> | <b>\$0.00</b> | <b>0</b> |    |
| 31403FUE2    | WASHINGTON MUTUAL BANK, FA             | 251        | \$29,727,475.47        | 44.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA |
|              | Unavailable                            | 316        | \$37,435,023.95        | 55.74%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA |
| <b>Total</b> |  | <b>567</b> | <b>\$67,162,499.42</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> | <b>\$0.00</b> | <b>0</b> |    |
| 31403FUF9    | WASHINGTON MUTUAL BANK, FA             | 55         | \$10,187,658.00        | 47.94%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA |
|              | Unavailable                            | 57         | \$11,063,344.40        | 52.06%       | 0        | \$0.00        | NA       | 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>\$21,251,002.40</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> | <b>\$0.00</b> | <b>0</b> |    |
| 31403FUG7    | WASHINGTON MUTUAL BANK, FA             | 121        | \$23,892,396.95        | 42.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA |
|              | Unavailable                            | 165        | \$32,915,829.48        | 57.94%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA |
| <b>Total</b> |  | <b>286</b> | <b>\$56,808,226.43</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> | <b>\$0.00</b> | <b>0</b> |    |
| 31403FUH5    | WASHINGTON MUTUAL BANK, FA             | 231        | \$50,623,233.55        | 70.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA |
|              | Unavailable                            | 109        | \$21,459,091.42        | 29.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA |
| <b>Total</b> |  | <b>340</b> | <b>\$72,082,324.97</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> | <b>\$0.00</b> | <b>0</b> |    |
| 31403FUJ1    | WASHINGTON MUTUAL BANK, FA             | 26         | \$5,172,730.09         | 45.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA |
|              | Unavailable                            | 30         | \$6,258,665.79         | 54.75%       | 0        | \$0.00        | NA       | 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>\$11,431,395.88</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> | <b>\$0.00</b> | <b>0</b> |    |
| 31403FUK8    | WASHINGTON MUTUAL BANK, FA             | 5          | \$1,015,678.13         | 4.33%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA |
|              | Unavailable                            | 114        | \$22,447,619.96        | 95.67%       | 0        | \$0.00        | NA       | 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>\$23,463,298.09</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> | <b>\$0.00</b> | <b>0</b> |    |
| 31403FUL6    | WASHINGTON MUTUAL BANK, FA             | 124        | \$23,709,406.84        | 13.62%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00</      |          |               |          |    |











|                   |  |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|-------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31403G7J5         | HSBC MORTGAGE CORPORATION (USA)        | 32         | \$4,613,414.18         | 76.89%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|                   | Unavailable                            | 7          | \$1,386,739.95         | 23.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b>      |  | <b>39</b>  | <b>\$6,000,154.13</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> | <b>\$0.00</b> |
| 31403G7K2         | HSBC MORTGAGE CORPORATION (USA)        | 7          | \$1,250,200.00         | 41.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|                   | Unavailable                            | 9          | \$1,750,250.00         | 58.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b>      |  | <b>16</b>  | <b>\$3,000,450.00</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> | <b>\$0.00</b> |
| 31403G7L0         | HSBC MORTGAGE CORPORATION (USA)        | 42         | \$6,462,577.58         | 35.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|                   | Unavailable                            | 67         | \$11,537,912.19        | 64.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b>      |  | <b>109</b> | <b>\$18,000,489.77</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403G7M8         | HSBC MORTGAGE CORPORATION (USA)        | 14         | \$2,833,615.58         | 47.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|                   | Unavailable                            | 16         | \$3,166,800.00         | 52.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b>      |  | <b>30</b>  | <b>\$6,000,415.58</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> | <b>\$0.00</b> |
| 31403GAB8         | WASHINGTON MUTUAL BANK                 | 149        | \$9,363,537.74         | 93.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|                   | Unavailable                            | 9          | \$606,970.63           | 6.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b>      |  | <b>158</b> | <b>\$9,970,508.37</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> | <b>\$0.00</b> |
| 31403GAC6         | WASHINGTON MUTUAL BANK                 | 113        | \$7,405,878.31         | 99.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|                   | Unavailable                            | 1          | \$71,000.00            | 0.95%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b>      |  | <b>114</b> | <b>\$7,476,878.31</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> | <b>\$0.00</b> |
| 31403GAD4         | WASHINGTON MUTUAL BANK                 | 25         | \$1,668,435.78         | 97.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|                   | Unavailable                            | 1          | \$51,400.83            | 2.99%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b>      |  | <b>26</b>  | <b>\$1,719,836.61</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> | <b>\$0.00</b> |
| 31403GAE2         | WASHINGTON MUTUAL BANK                 | 21         | \$2,058,500.15         | 95.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|                   | Unavailable                            | 1          | \$98,000.00            | 4.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b>      |  | <b>22</b>  | <b>\$2,156,500.15</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> | <b>\$0.00</b> |
| 31403GAF9         | WASHINGTON MUTUAL BANK                 | 73         | \$7,149,547.42         | 91.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|                   | Unavailable                            | 7          | \$668,357.24           | 8.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b>      |  | <b>80</b>  | <b>\$7,817,904.66</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> | <b>\$0.00</b> |
| 31403GAG7         | WASHINGTON MUTUAL BANK                 | 64         | \$6,170,921.84         | 92.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|                   | Unavailable                            | 5          | \$477,765.53           | 7.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b>      |  | <b>69</b>  | <b>\$6,648,687.37</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> | <b>\$0.00</b> |
| 31403GAH5         | WASHINGTON MUTUAL BANK                 | 23         | \$2,297,395.66         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b>      |  | <b>23</b>  | <b>\$2,297,395.66</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> | <b>\$0.00</b> |
| 31403GAJ1         | WASHINGTON MUTUAL BANK                 | 33         | \$3,892,487.87         | 82.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|                   | Unavailable                            | 7          | \$815,498.65           | 17.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b>      |  | <b>40</b>  | <b>\$4,707,986.52</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> | <b>\$0.00</b> |
| 31403GAK8         | WASHINGTON MUTUAL BANK                 | 45         | \$5,288,089.06         | 95.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|                   | Unavailable                            | 2          | \$227,855.00           | 4.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b>      |  | <b>47</b>  | <b>\$5,515,944.06</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> | <b>\$0.00</b> |
| 31403GAL6         | WASHINGTON MUTUAL BANK                 | 7          | \$1,131,284.09         | 64.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|                   | Unavailable                            | 3          | \$620,300.00           | 35.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b>      |  | <b>10</b>  | <b>\$1,751,584.09</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> | <b>\$0.00</b> |
| 31403GAM4         | WASHINGTON MUTUAL BANK                 | 7          | \$1,145,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b>      |  | <b>7</b>   | <b>\$1,145,000.00</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> | <b>\$0.00</b> |
| 31403GAQ5         | WASHINGTON MUTUAL BANK                 | 5          | \$371,655.56           | 33.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|                   | WASHINGTON MUTUAL BANK, FA             | 1          | \$44,646.35            | 4.01%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|                   | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5          | \$696,009.59           | 62.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b>      |  | <b>11</b>  | <b>\$1,112,311.50</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> | <b>\$0.00</b> |
| 31403GAT9         | WASHINGTON MUTUAL BANK, FA             | 9          | \$1,060,634.38         | 91.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|                   | Unavailable                            | 1          | \$99,625.87            | 8.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b>      |  | <b>10</b>  | <b>\$1,160,260.25</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> | <b>\$0.00</b> |
| 31403GB27         | WASHINGTON MUTUAL BANK                 | 8          | \$1,098,150.93         | 74.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|                   | Unavailable                            | 3          | \$366,502.65           | 25.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b>      |  | <b>11</b>  | <b>\$1,464,653.58</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> | <b>\$0.00</b> |
| 31403GB35         | WASHINGTON MUTUAL BANK                 | 63         | \$10,605,229.59        | 94.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|                   | Unavailable                            | 4          | \$583,400.00           | 5.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b>      |  | <b>67</b>  | <b>\$11,188,629.59</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403GB43         | WASHINGTON MUTUAL BANK                 | 4          | \$276,786.22           | 24.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|                   | Unavailable                            | 8          | \$843,203.96           | 75.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b>      |  | <b>12</b>  | <b>\$1,119,990.18</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> | <b>\$0.00</b> |
| 31403GB50         | WASHINGTON MUTUAL BANK                 | 22         | \$2,417,940.20         | 85.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|                   | Unavailable                            | 4          | \$400,949.75           | 14.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b>      |  | <b>26</b>  | <b>\$2,818,889.95</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> | <b>\$0.00</b> |
| 31403GB68         | WASHINGTON MUTUAL BANK                 | 71         | \$12,111,535.86        | 77.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|                   | Unavailable                            | 16         | \$3,481,055.00         | 22.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total&lt;/</b> |  |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |







| Total        |                                  | 45         | \$10,385,260.49         | 100%        | 0        | \$0.00              | 0        | \$0.00        | 0        | \$0.00              | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------------|----------|---------------|----------|---------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31403GL26    | Unavailable                      | 40         | \$6,457,221.59          | 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>\$6,457,221.59</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403GMD1    | Unavailable                      | 86         | \$14,150,666.85         | 100%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>86</b>  | <b>\$14,150,666.85</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> |
| 31403GME9    | WEBSTER BANK                     | 1          | \$110,000.00            | 0.92%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                      | 80         | \$11,804,796.07         | 99.08%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>81</b>  | <b>\$11,914,796.07</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> |
| 31403GMF6    | Unavailable                      | 95         | \$13,327,325.55         | 100%        | 1        | \$161,016.17        | NA       | 0             | \$0.00   | NA                  | 1        | \$161,016.17  | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>95</b>  | <b>\$13,327,325.55</b>  | <b>100%</b> | <b>1</b> | <b>\$161,016.17</b> | <b>0</b> | <b>\$0.00</b> | <b>1</b> | <b>\$161,016.17</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403GR20    | Unavailable                      | 65         | \$11,991,084.88         | 100%        | 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>\$11,991,084.88</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> |
| 31403GR38    | Unavailable                      | 16         | \$2,324,991.59          | 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>\$2,324,991.59</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403GRV6    | Unavailable                      | 106        | \$23,094,372.23         | 100%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>106</b> | <b>\$23,094,372.23</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> |
| 31403GRW4    | Unavailable                      | 158        | \$31,094,112.87         | 100%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>158</b> | <b>\$31,094,112.87</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> |
| 31403GRX2    | Unavailable                      | 872        | \$168,733,567.00        | 100%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>872</b> | <b>\$168,733,567.00</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> |
| 31403GRY0    | Unavailable                      | 206        | \$36,071,461.43         | 100%        | 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>\$36,071,461.43</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> |
| 31403GRZ7    | Unavailable                      | 17         | \$2,562,545.00          | 100%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$2,562,545.00</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> |
| 31403GS29    | HOME STAR MORTGAGE SERVICES, LLC | 28         | \$3,282,958.84          | 100%        | 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>\$3,282,958.84</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> |
| 31403GS37    | HOME STAR MORTGAGE SERVICES, LLC | 39         | \$5,325,773.93          | 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>\$5,325,773.93</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> |
| 31403GS45    | HOME STAR MORTGAGE SERVICES, LLC | 24         | \$2,591,550.01          | 100%        | 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>\$2,591,550.01</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> |
| 31403GS52    | HOME STAR MORTGAGE SERVICES, LLC | 34         | \$5,477,285.84          | 100%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>34</b>  | <b>\$5,477,285.84</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> |
| 31403GS60    | HOME STAR MORTGAGE SERVICES, LLC | 7          | \$1,098,678.03          | 100%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$1,098,678.03</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> |
| 31403GS78    | HOME STAR MORTGAGE SERVICES, LLC | 28         | \$3,092,650.50          | 100%        | 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>\$3,092,650.50</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> |
| 31403GS94    | HOME STAR MORTGAGE SERVICES, LLC | 19         | \$2,497,006.42          | 100%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$2,497,006.42</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> |
| 31403GT51    | Unavailable                      | 44         | \$6,928,686.83          | 100%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>44</b>  | <b>\$6,928,686.83</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> |
| 31403GT85    | Unavailable                      | 76         | \$14,520,811.27         | 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>\$14,520,811.27</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> |
| 31403GT93    | Unavailable                      | 22         | \$1,419,056.01          | 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>\$1,419,056.01</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> |
| 31403GTA0    | HOME STAR MORTGAGE SERVICES, LLC | 18         | \$2,930,588.08          | 75.43%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                      | 8          | \$954,564.24            | 24.57%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>26</b>  | <b>\$3,885,152.32</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> |
| 31403GTB8    | HOME STAR MORTGAGE SERVICES, LLC | 3          | \$461,598.08            | 29.49%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                      | 8          | \$1,103,685.22          | 70.51%      | 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>\$1,565,283.30</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> |
| 31403GTC6    | HOME STAR MORTGAGE SERVICES, LLC | 28         | \$4,763,952.00          | 48.49%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                      | 44         | \$5,061,290.00          | 51.51%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>72</b>  | <b>\$9,825,242.00</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> |
| 31403GTD4    | HOME STAR MORTGAGE SERVICES, LLC | 9          | \$1,369,000.00          | 84.82%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                      | 2          | \$245,000.00            | 15.18%      | 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>\$1,614,000.00</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> |
| 31403GTE2    | HOME STAR MORTGAGE SERVICES, LLC | 41         | \$6,603,244.90          | 100%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>41</b>  | <b>\$6,603,244.90</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> |
| 31403GTZ5    | Unavailable                      | 146        | \$25,541,679.32         | 100%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>146</b> | <b>\$25,541,679.32</b>  | <b>100%</b> | <b>0</b> | <                   |          |               |          |                     |          |               |          |               |          |               |          |               |





| Total        |                               | 54         | \$6,790,153.65          | 100%        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0           | \$0.00        | 0        | \$0.00        | 0        |               |          |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-------------|---------------|----------|---------------|----------|---------------|----------|
| 31403HEV8    | WACHOVIA MORTGAGE CORPORATION | 13         | \$1,788,389.57          | 71.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA          | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 6          | \$709,349.31            | 28.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA          | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>19</b>  | <b>\$2,497,738.88</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> |
| 31403HEW6    | WACHOVIA MORTGAGE CORPORATION | 6          | \$1,172,187.83          | 79%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA          | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 2          | \$311,516.48            | 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>8</b>   | <b>\$1,483,704.31</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> |
| 31403HEX4    | WACHOVIA MORTGAGE CORPORATION | 9          | \$863,113.76            | 72.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA          | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 4          | \$323,000.00            | 27.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA          | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>13</b>  | <b>\$1,186,113.76</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> |
| 31403HEY2    | WACHOVIA MORTGAGE CORPORATION | 29         | \$1,889,708.90          | 91.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA          | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 3          | \$171,853.99            | 8.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA          | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>32</b>  | <b>\$2,061,562.89</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> |
| 31403HEZ9    | WACHOVIA MORTGAGE CORPORATION | 124        | \$8,183,086.61          | 66.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA          | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 61         | \$4,080,991.46          | 33.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA          | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>185</b> | <b>\$12,264,078.07</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> |
| 31403HFA3    | WACHOVIA MORTGAGE CORPORATION | 18         | \$2,280,172.64          | 69.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA          | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 8          | \$983,064.10            | 30.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA          | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>26</b>  | <b>\$3,263,236.74</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> |
| 31403HFB1    | WACHOVIA MORTGAGE CORPORATION | 317        | \$70,244,051.57         | 68.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA          | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 144        | \$32,580,952.13         | 31.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA          | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>461</b> | <b>\$102,825,003.70</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> |
| 31403HFC9    | WACHOVIA MORTGAGE CORPORATION | 36         | \$7,934,727.32          | 53.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA          | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 34         | \$6,957,771.61          | 46.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA          | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>70</b>  | <b>\$14,892,498.93</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> |
| 31403HFD7    | WACHOVIA MORTGAGE CORPORATION | 16         | \$3,549,520.80          | 46.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA          | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 21         | \$4,115,443.37          | 53.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA          | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>37</b>  | <b>\$7,664,964.17</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> |
| 31403HFE5    | WACHOVIA MORTGAGE CORPORATION | 7          | \$693,497.06            | 58.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA          | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 5          | \$492,392.11            | 41.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA          | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,185,889.17</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> |
| 31403HFF2    | WACHOVIA MORTGAGE CORPORATION | 16         | \$3,982,392.51          | 72.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA          | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 7          | \$1,523,765.38          | 27.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA          | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>23</b>  | <b>\$5,506,157.89</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> |
| 31403HFG0    | WACHOVIA MORTGAGE CORPORATION | 17         | \$3,691,482.47          | 77.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA          | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 6          | \$1,071,401.72          | 22.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA          | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>23</b>  | <b>\$4,762,884.19</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> |
| 31403HFH8    | WACHOVIA MORTGAGE CORPORATION | 14         | \$1,364,228.64          | 69.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA          | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 6          | \$593,229.16            | 30.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA          | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>20</b>  | <b>\$1,957,457.80</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> |
| 31403HFK1    | WACHOVIA MORTGAGE CORPORATION | 36         | \$5,901,529.49          | 92.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA          | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 3          | \$470,147.29            | 7.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA          | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>39</b>  | <b>\$6,371,676.78</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> |
| 31403HFL9    | WACHOVIA MORTGAGE CORPORATION | 120        | \$24,229,397.48         | 78.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA          | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 29         | \$6,634,325.64          | 21.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA          | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>149</b> | <b>\$30,863,723.12</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> |
| 31403HFM7    | WACHOVIA MORTGAGE CORPORATION | 138        | \$21,825,027.98         | 68.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA          | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 66         | \$10,029,435.85         | 31.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA          | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>204</b> | <b>\$31,854,463.83</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> |
| 31403HFN5    | WACHOVIA MORTGAGE CORPORATION | 22         | \$3,347,916.02          | 38.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA          | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 37         | \$5,325,722.67          | 61.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA          | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>59</b>  | <b>\$8,673,638.69</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> |
| 31403HG20    | THE HUNTINGTON NATIONAL BANK  | 11         | \$1,004,568.24          | 88.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA          | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 2          | \$131,811.36            | 11.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA          | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>13</b>  | <b>\$1,136,379.60</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> |
| 31403HG38    | THE HUNTINGTON NATIONAL BANK  | 10         | \$1,844,324.77          | 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>10</b>  | <b>\$1,844,324.77</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403HG46    | THE HUNTINGTON NATIONAL BANK  | 27         | \$1,724,833.53          | 76.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA          | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 8          | \$525,069.97            | 23.34%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA          | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>35</b>  | <b>\$2,249,903.50</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> </ |               |          |               |          |               |          |

|              |                              |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31403HG95    | THE HUNTINGTON NATIONAL BANK | 28         | \$4,175,744.73         | 46.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 24         | \$4,717,094.45         | 53.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>52</b>  | <b>\$8,892,839.18</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> | <b>\$0.00</b> |
| 31403HGV6    | THE HUNTINGTON NATIONAL BANK | 21         | \$2,030,170.53         | 72.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 8          | \$771,296.93           | 27.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>29</b>  | <b>\$2,801,467.46</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> | <b>\$0.00</b> |
| 31403HW4     | THE HUNTINGTON NATIONAL BANK | 25         | \$1,630,765.07         | 87.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 4          | \$243,041.65           | 12.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>29</b>  | <b>\$1,873,806.72</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> | <b>\$0.00</b> |
| 31403HX2     | THE HUNTINGTON NATIONAL BANK | 52         | \$3,132,391.92         | 81.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 11         | \$708,361.17           | 18.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>63</b>  | <b>\$3,840,753.09</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> | <b>\$0.00</b> |
| 31403HY0     | THE HUNTINGTON NATIONAL BANK | 14         | \$1,377,178.63         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,377,178.63</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> | <b>\$0.00</b> |
| 31403HZ7     | THE HUNTINGTON NATIONAL BANK | 32         | \$5,075,198.52         | 62.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 16         | \$3,102,198.65         | 37.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>48</b>  | <b>\$8,177,397.17</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> | <b>\$0.00</b> |
| 31403HH37    | AMERICAN HOME FUNDING INC.   | 43         | \$4,650,527.54         | 93.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 3          | \$331,241.38           | 6.65%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>46</b>  | <b>\$4,981,768.92</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> | <b>\$0.00</b> |
| 31403HH45    | AMERICAN HOME FUNDING INC.   | 35         | \$4,604,838.88         | 98.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 1          | \$74,000.00            | 1.58%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>36</b>  | <b>\$4,678,838.88</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> | <b>\$0.00</b> |
| 31403HH52    | AMERICAN HOME FUNDING INC.   | 46         | \$4,941,412.41         | 98.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 1          | \$57,400.00            | 1.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>47</b>  | <b>\$4,998,812.41</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> | <b>\$0.00</b> |
| 31403HH60    | AMERICAN HOME FUNDING INC.   | 30         | \$3,066,918.75         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>30</b>  | <b>\$3,066,918.75</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> | <b>\$0.00</b> |
| 31403HHA1    | THE HUNTINGTON NATIONAL BANK | 7          | \$856,151.31           | 24.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 15         | \$2,673,979.12         | 75.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,530,130.43</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> | <b>\$0.00</b> |
| 31403HHB9    | THE HUNTINGTON NATIONAL BANK | 6          | \$582,123.57           | 44.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 7          | \$718,945.53           | 55.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,301,069.10</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> | <b>\$0.00</b> |
| 31403HHD5    | THE HUNTINGTON NATIONAL BANK | 10         | \$1,402,228.81         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,402,228.81</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> | <b>\$0.00</b> |
| 31403HHE3    | THE HUNTINGTON NATIONAL BANK | 4          | \$535,620.79           | 63.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 2          | \$309,871.69           | 36.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>6</b>   | <b>\$845,492.48</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> | <b>\$0.00</b> |
| 31403HHU7    | AMERICAN HOME FUNDING INC.   | 101        | \$15,331,672.71        | 91.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 11         | \$1,401,434.32         | 8.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>112</b> | <b>\$16,733,107.03</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> | <b>\$0.00</b> |
| 31403HHV5    | AMERICAN HOME FUNDING INC.   | 112        | \$18,928,001.95        | 94.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 7          | \$1,012,599.18         | 5.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>119</b> | <b>\$19,940,601.13</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> | <b>\$0.00</b> |
| 31403HHW3    | AMERICAN HOME FUNDING INC.   | 44         | \$7,745,621.19         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>44</b>  | <b>\$7,745,621.19</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> | <b>\$0.00</b> |
| 31403HHY9    | AMERICAN HOME FUNDING INC.   | 10         | \$1,194,452.41         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,194,452.41</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> | <b>\$0.00</b> |
| 31403HMH0    | BANK OF AMERICA NA           | 8          | \$774,463.82           | 72.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 3          | \$291,776.00           | 27.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,066,239.82</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> | <b>\$0.00</b> |
| 31403HMJ6    | BANK OF AMERICA NA           | 9          | \$1,111,159.14         | 67.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 4          | \$543,197.61           | 32.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,654,356.75</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> | <b>\$0.00</b> |
| 31403HN48    | BANK OF AMERICA NA           | 46         | \$7,709,791.01         | 78.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 12         | \$2,052,400.00         | 21.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0</           |          |               |          |               |          |               |

|              |                              |     |                  |        |   |        |    |        |        |        |   |        |    |        |        |        |   |        |    |
|--------------|------------------------------|-----|------------------|--------|---|--------|----|--------|--------|--------|---|--------|----|--------|--------|--------|---|--------|----|
| <b>Total</b> |                              | 275 | \$50,236,991.41  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403HPC8    | BANK OF AMERICA NA           | 266 | \$44,856,405.14  | 59.45% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 153 | \$30,595,049.74  | 40.55% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 419 | \$75,451,454.88  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403HPD6    | BANK OF AMERICA NA           | 421 | \$68,668,725.30  | 68.5%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 164 | \$31,584,097.28  | 31.5%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 585 | \$100,252,822.58 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403HPE4    | BANK OF AMERICA NA           | 381 | \$63,026,296.31  | 62.73% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 185 | \$37,440,453.63  | 37.27% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 566 | \$100,466,749.94 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403HPF1    | BANK OF AMERICA NA           | 197 | \$30,923,021.50  | 61.36% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 88  | \$19,474,048.00  | 38.64% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 285 | \$50,397,069.50  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403HPK0    | NAVY FEDERAL CREDIT UNION    | 10  | \$1,199,519.22   | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 10  | \$1,199,519.22   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403HPL8    | NAVY FEDERAL CREDIT UNION    | 50  | \$8,302,051.00   | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 50  | \$8,302,051.00   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403HPM6    | NAVY FEDERAL CREDIT UNION    | 136 | \$23,000,811.35  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 136 | \$23,000,811.35  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403HPN4    | NAVY FEDERAL CREDIT UNION    | 121 | \$19,537,319.00  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 121 | \$19,537,319.00  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403HPP9    | NAVY FEDERAL CREDIT UNION    | 152 | \$24,380,932.67  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 152 | \$24,380,932.67  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403HPQ7    | NAVY FEDERAL CREDIT UNION    | 13  | \$1,619,975.00   | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 13  | \$1,619,975.00   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403HPR5    | NAVY FEDERAL CREDIT UNION    | 18  | \$2,544,213.00   | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 18  | \$2,544,213.00   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403HPS3    | NAVY FEDERAL CREDIT UNION    | 22  | \$4,269,303.00   | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 22  | \$4,269,303.00   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403HTH3    | Unavailable                  | 4   | \$214,221.31     | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 4   | \$214,221.31     | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403HTJ9    | Unavailable                  | 3   | \$141,077.85     | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 3   | \$141,077.85     | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403HTK6    | COUNTRYWIDE HOME LOANS, INC. | 2   | \$121,741.05     | 18.96% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 7   | \$520,189.97     | 81.04% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 9   | \$641,931.02     | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403J3X2    | WASHINGTON MUTUAL BANK, FA   | 12  | \$1,057,519.99   | 72.27% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 3   | \$405,782.79     | 27.73% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 15  | \$1,463,302.78   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403J3Y0    | WASHINGTON MUTUAL BANK, FA   | 8   | \$767,466.29     | 54.64% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 6   | \$637,051.07     | 45.36% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 14  | \$1,404,517.36   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403J3Z7    | WASHINGTON MUTUAL BANK, FA   | 20  | \$2,364,060.86   | 31.32% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 45  | \$5,183,724.07   | 68.68% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 65  | \$7,547,784.93   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403J4A1    | WASHINGTON MUTUAL BANK, FA   | 73  | \$6,338,744.93   | 35.12% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 117 | \$11,711,544.78  | 64.88% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 190 | \$18,050,289.71  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403J4B9    | WASHINGTON MUTUAL BANK, FA   | 12  | \$651,821.79     | 23.66% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 31  | \$2,102,798.82   | 76.34% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 43  | \$2,754,620.61   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403J4C7    | WASHINGTON MUTUAL BANK, FA   | 6   | \$567,167.02     | 20.26% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 23  | \$2,232,199.65   | 79.74% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 29  | \$2,799,366.67   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403J4D5    | WASHINGTON MUTUAL BANK, FA   | 5   | \$695,595.68     | 13.8%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 31  | \$4,346,533.43   | 86.2%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 36  | \$5,042,129.11   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403J4E3    | WASHINGTON MUTUAL BANK, FA   | 3   | \$131,680.24     | 8.34%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 24  | \$1,447,205.26   | 91.66% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 27  | \$1,578,885.50   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403J4G8    | WASHINGTON MUTUAL BANK, FA   | 1   | \$117,888.03     | 9.15%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 10  | \$1,170,746.52   | 90.85% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 11  | \$1,288,634.55   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403J4H6    | WASHINGTON MUTUAL BANK, FA   | 1   | \$224,346.93     | 9.71%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 12  | \$2,086,895.59   | 90.29% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 13  | \$2,311,242.52   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403J4J2    | WASHINGTON MUTUAL BANK, FA   | 1   | \$81,657.09      | 6.28%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 12  | \$1,219,152.94   | 93     |   |        |    |        |        |        |   |        |    |        |        |        |   |        |    |



|              |                              |            |                        |             |          |               |          |          |               |          |          |               |          |          |               |          |          |               |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|---------------|
| 31403J7M2    | GMAC MORTGAGE CORPORATION    | 115        | \$19,252,976.40        | 59.8%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 73         | \$12,944,578.40        | 40.2%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>188</b> | <b>\$32,197,554.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403JB54    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,128,318.44         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,128,318.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403JB62    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,341,645.42         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,341,645.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403JB70    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,010,107.46         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>21</b>  | <b>\$4,010,107.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403JB88    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,435,332.23         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>18</b>  | <b>\$3,435,332.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403JB96    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,191,008.92         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>32</b>  | <b>\$6,191,008.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403JCA2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,559,801.26         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,559,801.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403JCB0    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,926,430.61         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>31</b>  | <b>\$5,926,430.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403JCC8    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,072,660.28         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>11</b>  | <b>\$2,072,660.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403JCD6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$776,879.64           | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>4</b>   | <b>\$776,879.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403JCE4    | COUNTRYWIDE HOME LOANS, INC. | 120        | \$21,991,418.55        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>120</b> | <b>\$21,991,418.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403JCF1    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,109,965.67         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>37</b>  | <b>\$7,109,965.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403JF27    | Unavailable                  | 12         | \$2,429,191.51         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,429,191.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403JF35    | Unavailable                  | 51         | \$9,944,340.33         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>51</b>  | <b>\$9,944,340.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403JF43    | Unavailable                  | 34         | \$2,287,822.39         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>34</b>  | <b>\$2,287,822.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403JF50    | Unavailable                  | 32         | \$3,150,492.63         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>32</b>  | <b>\$3,150,492.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403JF68    | Unavailable                  | 19         | \$3,822,785.16         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,822,785.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403JF76    | Unavailable                  | 24         | \$4,396,687.70         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>24</b>  | <b>\$4,396,687.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403JF84    | Unavailable                  | 100        | \$19,715,035.19        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>100</b> | <b>\$19,715,035.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403JF92    | Unavailable                  | 22         | \$1,176,398.33         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>22</b>  | <b>\$1,176,398.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403JFM3    | Unavailable                  | 28         | \$5,017,998.69         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>28</b>  | <b>\$5,017,998.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403JFN1    | Unavailable                  | 35         | \$2,358,858.38         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>35</b>  | <b>\$2,358,858.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403JFP6    | Unavailable                  | 31         | \$3,062,511.63         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>31</b>  | <b>\$3,062,511.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403JFQ4    | Unavailable                  | 150        | \$27,707,321.29        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>150</b> | <b>\$27,707,321.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403JFR2    | Unavailable                  | 41         | \$7,353,421.60         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>41</b>  | <b>\$7,353,421.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403JFS0    | Unavailable                  | 39         | \$2,167,846.84         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>39</b>  | <b>\$2,167,846.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403JFT8    | Unavailable                  | 21         | \$2,056,634.66         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,056,634.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |               |          |          |               |          |          |               |          |          |               |          |               |

|              |                        |            |                        |             |          |               |          |          |               |          |          |               |          |          |               |          |          |               |          |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|
| 31403JFY7    | Unavailable            | 13         | \$1,708,557.89         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,708,557.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403JG26    | Unavailable            | 34         | \$5,149,852.35         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$5,149,852.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403JG34    | Unavailable            | 38         | \$3,873,589.02         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$3,873,589.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403JG42    | Unavailable            | 10         | \$1,133,668.16         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,133,668.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403JG59    | Unavailable            | 6          | \$1,246,504.82         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,246,504.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403JGA8    | Unavailable            | 16         | \$1,578,973.56         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,578,973.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403JGB6    | Unavailable            | 13         | \$1,518,996.99         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,518,996.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403JGC4    | Unavailable            | 14         | \$2,470,394.97         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,470,394.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403JGD2    | Unavailable            | 14         | \$2,500,224.65         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,500,224.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403JGE0    | Unavailable            | 28         | \$5,890,065.09         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$5,890,065.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403JGF7    | Unavailable            | 17         | \$1,246,523.90         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,246,523.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403JGG5    | Unavailable            | 8          | \$1,509,784.19         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,509,784.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403JGH3    | Unavailable            | 30         | \$6,916,864.42         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$6,916,864.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403JGJ9    | RBMG INC.              | 1          | \$102,400.00           | 7.21%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable            | 16         | \$1,317,366.65         | 92.79%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,419,766.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403JGK6    | Unavailable            | 20         | \$3,478,754.36         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$3,478,754.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403JGM2    | RBMG INC.              | 1          | \$124,450.00           | 1.29%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable            | 44         | \$9,549,357.00         | 98.71%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$9,673,807.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403JGN0    | Unavailable            | 14         | \$1,221,459.50         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,221,459.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403JGP5    | RBMG INC.              | 1          | \$217,500.00           | 12.64%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable            | 7          | \$1,503,236.84         | 87.36%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,720,736.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403JGS9    | Unavailable            | 8          | \$1,347,201.65         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,347,201.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403JGT7    | Unavailable            | 37         | \$7,586,385.97         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$7,586,385.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403JGV2    | Unavailable            | 102        | \$14,673,324.53        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                        | <b>102</b> | <b>\$14,673,324.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403JGW0    | RBMG INC.              | 1          | \$80,050.00            | 0.56%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable            | 115        | \$14,121,811.32        | 99.44%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                        | <b>116</b> | <b>\$14,201,861.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403JGX8    | RBMG INC.              | 2          | \$100,040.79           | 5.09%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable            | 19         | \$1,865,531.94         | 94.91%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$1,965,572.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403JGY6    | Unavailable            | 9          | \$1,637,703.19         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,637,703.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403JGZ3    | Unavailable            | 25         | \$4,718,039.27         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$4,718,039.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403JHC3    | Unavailable            | 19         | \$2,142,763.83         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$2,142,763.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403JHE9    | UNION PLANTERS BANK NA | 1          | \$229,209.13           | 7.15%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable            | 32         | \$2,975,447.24         | 92.85%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$3,204,656.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403JHG4    | Unavailable            | 101        | \$11,852,527.47        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                        | <b>101</b> | <b>\$11,852,527.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |



|              |                        |            |                        |             |          |               |          |               |          |               |               |               |          |               |          |               |          |               |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|---------------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31403JR57    | SUNTRUST MORTGAGE INC. | 40         | \$4,651,282.46         | 39.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 59         | \$7,000,780.04         | 60.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>99</b>  | <b>\$11,652,062.50</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> |
| 31403JR65    | SUNTRUST MORTGAGE INC. | 8          | \$915,055.36           | 8.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 87         | \$10,049,185.86        | 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>95</b>  | <b>\$10,964,241.22</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> |
| 31403JR73    | SUNTRUST MORTGAGE INC. | 4          | \$445,959.91           | 19.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 16         | \$1,852,713.42         | 80.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,298,673.33</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> |
| 31403JR81    | SUNTRUST MORTGAGE INC. | 73         | \$8,592,291.94         | 65.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 39         | \$4,451,668.46         | 34.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>112</b> | <b>\$13,043,960.40</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> |
| 31403JR99    | SUNTRUST MORTGAGE INC. | 37         | \$4,318,824.27         | 37.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 62         | \$7,282,132.29         | 62.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>99</b>  | <b>\$11,600,956.56</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> |
| 31403JRW8    | SUNTRUST MORTGAGE INC. | 54         | \$8,353,174.68         | 81.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 12         | \$1,906,427.09         | 18.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>66</b>  | <b>\$10,259,601.77</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403JRX6    | SUNTRUST MORTGAGE INC. | 26         | \$4,243,875.09         | 75.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 10         | \$1,397,098.53         | 24.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>36</b>  | <b>\$5,640,973.62</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> |
| 31403JRY4    | SUNTRUST MORTGAGE INC. | 58         | \$6,578,994.79         | 86.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 9          | \$1,006,244.25         | 13.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>67</b>  | <b>\$7,585,239.04</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> |
| 31403JRZ1    | SUNTRUST MORTGAGE INC. | 31         | \$3,256,376.57         | 33.76%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 56         | \$6,388,152.98         | 66.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>87</b>  | <b>\$9,644,529.55</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> |
| 31403JS23    | SUNTRUST MORTGAGE INC. | 4          | \$976,129.96           | 9.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 39         | \$9,219,966.96         | 90.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>43</b>  | <b>\$10,196,096.92</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> |
| 31403JS31    | SUNTRUST MORTGAGE INC. | 15         | \$3,165,202.76         | 15.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 85         | \$17,697,917.95        | 84.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>100</b> | <b>\$20,863,120.71</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> |
| 31403JS49    | SUNTRUST MORTGAGE INC. | 34         | \$7,262,722.64         | 32.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 68         | \$15,331,042.92        | 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>102</b> | <b>\$22,593,765.56</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> |
| 31403JS56    | SUNTRUST MORTGAGE INC. | 3          | \$524,912.42           | 16.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 13         | \$2,724,940.84         | 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>16</b>  | <b>\$3,249,853.26</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403JS64    | SUNTRUST MORTGAGE INC. | 5          | \$1,129,667.81         | 34.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 11         | \$2,171,301.43         | 65.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>16</b>  | <b>\$3,300,969.24</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> |
| 31403JS72    | SUNTRUST MORTGAGE INC. | 24         | \$4,563,699.94         | 61.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 14         | \$2,837,472.24         | 38.34%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>38</b>  | <b>\$7,401,172.18</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> |
| 31403JS80    | SUNTRUST MORTGAGE INC. | 6          | \$1,183,709.83         | 13.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 40         | \$7,506,458.34         | 86.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>46</b>  | <b>\$8,690,168.17</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> |
| 31403JS98    | SUNTRUST MORTGAGE INC. | 15         | \$3,228,261.82         | 19.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 68         | \$12,927,373.95        | 80.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>83</b>  | <b>\$16,155,635.77</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403JSA5    | SUNTRUST MORTGAGE INC. | 15         | \$1,725,533.83         | 14.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 81         | \$9,798,831.58         | 85.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>96</b>  | <b>\$11,524,365.41</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> |
| 31403JSB3    | SUNTRUST MORTGAGE INC. | 21         | \$2,370,709.79         | 18%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 87         | \$10,802,209.18        | 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>108</b> | <b>\$13,172,918.97</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> |
| 31403JSC1    | SUNTRUST MORTGAGE INC. | 17         | \$2,039,956.45         | 22.34%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 61         | \$7,089,647.66         | 77.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>78</b>  | <b>\$9,129,604.11</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&lt;/</b> |               |          |               |          |               |          |               |          |



|              |                        |            |                        |             |          |                    |          |               |          |               |          |                    |          |               |          |               |          |               |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|--------------------|----------|---------------|----------|---------------|----------|--------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31403JSH0    | SUNTRUST MORTGAGE INC. | 19         | \$1,387,060.60         | 36.83%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 35         | \$2,378,804.19         | 63.17%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>54</b>  | <b>\$3,765,864.79</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> | <b>\$0.00</b> |
| 31403JSJ6    | SUNTRUST MORTGAGE INC. | 35         | \$2,156,948.23         | 43.83%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 41         | \$2,763,971.32         | 56.17%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>76</b>  | <b>\$4,920,919.55</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> | <b>\$0.00</b> |
| 31403JSK3    | SUNTRUST MORTGAGE INC. | 26         | \$1,659,220.71         | 26.21%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 74         | \$4,671,050.31         | 73.79%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>100</b> | <b>\$6,330,271.02</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> | <b>\$0.00</b> |
| 31403JSL1    | SUNTRUST MORTGAGE INC. | 7          | \$392,361.88           | 10.29%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 52         | \$3,419,901.85         | 89.71%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>59</b>  | <b>\$3,812,263.73</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> | <b>\$0.00</b> |
| 31403JSM9    | SUNTRUST MORTGAGE INC. | 19         | \$1,228,226.66         | 23.77%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 59         | \$3,938,155.12         | 76.23%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>78</b>  | <b>\$5,166,381.78</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> | <b>\$0.00</b> |
| 31403JSN7    | SUNTRUST MORTGAGE INC. | 13         | \$705,645.84           | 30.86%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 24         | \$1,581,162.02         | 69.14%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>37</b>  | <b>\$2,286,807.86</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> | <b>\$0.00</b> |
| 31403JSP2    | SUNTRUST MORTGAGE INC. | 27         | \$6,024,740.72         | 35.25%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 45         | \$11,066,513.39        | 64.75%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>72</b>  | <b>\$17,091,254.11</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> | <b>\$0.00</b> |
| 31403JSQ0    | SUNTRUST MORTGAGE INC. | 31         | \$1,713,729.45         | 73.31%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 10         | \$623,821.30           | 26.69%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>41</b>  | <b>\$2,337,550.75</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> | <b>\$0.00</b> |
| 31403JSR8    | SUNTRUST MORTGAGE INC. | 64         | \$14,280,961.97        | 52.86%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 56         | \$12,735,873.89        | 47.14%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>120</b> | <b>\$27,016,835.86</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> | <b>\$0.00</b> |
| 31403JSS6    | SUNTRUST MORTGAGE INC. | 66         | \$14,535,033.72        | 52.14%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 61         | \$13,343,813.13        | 47.86%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>127</b> | <b>\$27,878,846.85</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> | <b>\$0.00</b> |
| 31403JST4    | SUNTRUST MORTGAGE INC. | 19         | \$4,256,386.74         | 21.5%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 67         | \$15,536,594.89        | 78.5%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>86</b>  | <b>\$19,792,981.63</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> | <b>\$0.00</b> |
| 31403JSU1    | SUNTRUST MORTGAGE INC. | 27         | \$5,507,338.91         | 39.21%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 40         | \$8,539,359.11         | 60.79%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>67</b>  | <b>\$14,046,698.02</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> | <b>\$0.00</b> |
| 31403JSV9    | SUNTRUST MORTGAGE INC. | 2          | \$431,370.13           | 2.3%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 79         | \$18,296,091.11        | 97.7%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>81</b>  | <b>\$18,727,461.24</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> | <b>\$0.00</b> |
| 31403JSW7    | SUNTRUST MORTGAGE INC. | 33         | \$6,679,556.56         | 30.59%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 68         | \$15,159,572.26        | 69.41%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>101</b> | <b>\$21,839,128.82</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> | <b>\$0.00</b> |
| 31403JSX5    | SUNTRUST MORTGAGE INC. | 28         | \$6,107,689.65         | 25.92%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 78         | \$17,455,764.08        | 74.08%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>106</b> | <b>\$23,563,453.73</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> | <b>\$0.00</b> |
| 31403JSY3    | SUNTRUST MORTGAGE INC. | 13         | \$2,788,947.41         | 25.31%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 37         | \$8,230,622.02         | 74.69%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>50</b>  | <b>\$11,019,569.43</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> | <b>\$0.00</b> |
| 31403JSZ0    | SUNTRUST MORTGAGE INC. | 19         | \$3,592,489.58         | 17.31%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 81         | \$17,165,523.93        | 82.69%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>100</b> | <b>\$20,758,013.51</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> | <b>\$0.00</b> |
| 31403JT22    | Unavailable            | 192        | \$12,328,922.59        | 100%        | 1        | \$57,510.91        | NA       | 0             | \$0.00   | NA            | 1        | \$57,510.91        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>192</b> | <b>\$12,328,922.59</b> | <b>100%</b> | <b>1</b> | <b>\$57,510.91</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>1</b> | <b>\$57,510.91</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403JT30    | Unavailable            | 25         | \$2,361,493.58         | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>25</b>  | <b>\$2,361,493.58</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> | <b>\$0.00</b> |
| 31403JT48    | Unavailable            | 60         | \$3,681,138.41         | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>60</b>  | <b>\$3,681,138.41</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> | <b>\$0.00</b> |
| 31403JT55    | Unavailable            | 101        | \$15,569,238.77        | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>101</b> | <b>\$15,569,238.77</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403JT63    | FLAGSTAR BANK, FSB     | 1          | \$200,500.00           | 3.5%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 31         | \$5,525,550.00         | 96.5%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>32</b>  | <b>\$5,726,050.00</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> | <b>\$0.00</b> |
| 31403JT71    | FLAGSTAR BANK, FSB     | 3          | \$281,729.23           | 8.4%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             |          |               |          |               |          |               |

|              |                        |            |                        |             |          |               |          |               |             |               |          |               |          |               |          |               |          |               |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|-------------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31403JTA4    | SUNTRUST MORTGAGE INC. | 3          | \$219,379.33           | 13.41%      | 0        | \$0.00        | NA       | 0             | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 21         | \$1,417,076.73         | 86.59%      | 0        | \$0.00        | NA       | 0             | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>24</b>  | <b>\$1,636,456.06</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> | <b>\$0.00</b> |
| 31403JTB2    | SUNTRUST MORTGAGE INC. | 4          | \$412,489.43           | 15.79%      | 0        | \$0.00        | NA       | 0             | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 18         | \$2,200,449.24         | 84.21%      | 0        | \$0.00        | NA       | 0             | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>22</b>  | <b>\$2,612,938.67</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> | <b>\$0.00</b> |
| 31403JTC0    | SUNTRUST MORTGAGE INC. | 7          | \$741,480.71           | 24.01%      | 0        | \$0.00        | NA       | 0             | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 20         | \$2,346,920.77         | 75.99%      | 0        | \$0.00        | NA       | 0             | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>27</b>  | <b>\$3,088,401.48</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> | <b>\$0.00</b> |
| 31403JTD8    | Unavailable            | 20         | \$2,420,828.57         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,420,828.57</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> | <b>\$0.00</b> |
| 31403JTE6    | SUNTRUST MORTGAGE INC. | 4          | \$443,893.27           | 23.46%      | 0        | \$0.00        | NA       | 0             | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 12         | \$1,448,535.69         | 76.54%      | 0        | \$0.00        | NA       | 0             | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,892,428.96</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> | <b>\$0.00</b> |
| 31403JTF3    | SUNTRUST MORTGAGE INC. | 6          | \$697,028.94           | 59.62%      | 0        | \$0.00        | NA       | 0             | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 5          | \$472,147.37           | 40.38%      | 0        | \$0.00        | NA       | 0             | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,169,176.31</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> | <b>\$0.00</b> |
| 31403JTK2    | Unavailable            | 243        | \$51,479,125.65        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>243</b> | <b>\$51,479,125.65</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> | <b>\$0.00</b> |
| 31403JTL0    | Unavailable            | 179        | \$31,813,746.41        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>179</b> | <b>\$31,813,746.41</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> | <b>\$0.00</b> |
| 31403JTM8    | FLAGSTAR BANK, FSB     | 1          | \$132,667.75           | 0.37%       | 0        | \$0.00        | NA       | 0             | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 168        | \$36,061,923.27        | 99.63%      | 0        | \$0.00        | NA       | 0             | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>169</b> | <b>\$36,194,591.02</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> | <b>\$0.00</b> |
| 31403JTN6    | Unavailable            | 215        | \$20,885,531.63        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>215</b> | <b>\$20,885,531.63</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> | <b>\$0.00</b> |
| 31403JTP1    | Unavailable            | 360        | \$22,427,606.61        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>360</b> | <b>\$22,427,606.61</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> | <b>\$0.00</b> |
| 31403JTQ9    | Unavailable            | 278        | \$27,324,918.98        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>278</b> | <b>\$27,324,918.98</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> | <b>\$0.00</b> |
| 31403JTR7    | FLAGSTAR BANK, FSB     | 4          | \$805,020.00           | 2.1%        | 0        | \$0.00        | NA       | 0             | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 181        | \$37,601,932.54        | 97.9%       | 0        | \$0.00        | NA       | 0             | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>185</b> | <b>\$38,406,952.54</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> | <b>\$0.00</b> |
| 31403JTS5    | FLAGSTAR BANK, FSB     | 1          | \$322,700.00           | 0.87%       | 0        | \$0.00        | NA       | 0             | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 212        | \$36,697,802.29        | 99.13%      | 0        | \$0.00        | NA       | 0             | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>213</b> | <b>\$37,020,502.29</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> | <b>\$0.00</b> |
| 31403JTT3    | Unavailable            | 240        | \$39,546,912.20        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>240</b> | <b>\$39,546,912.20</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> | <b>\$0.00</b> |
| 31403JTU0    | Unavailable            | 127        | \$20,970,732.15        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>127</b> | <b>\$20,970,732.15</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> | <b>\$0.00</b> |
| 31403JTV8    | Unavailable            | 183        | \$35,078,713.81        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>183</b> | <b>\$35,078,713.81</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> | <b>\$0.00</b> |
| 31403JTW6    | Unavailable            | 98         | \$20,496,998.34        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>98</b>  | <b>\$20,496,998.34</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> | <b>\$0.00</b> |
| 31403JTX4    | FLAGSTAR BANK, FSB     | 26         | \$4,152,797.01         | 18.46%      | 0        | \$0.00        | NA       | 0             | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 106        | \$18,339,188.82        | 81.54%      | 0        | \$0.00        | NA       | 0             | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>132</b> | <b>\$22,491,985.83</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> | <b>\$0.00</b> |
| 31403JTY2    | Unavailable            | 150        | \$14,634,071.16        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>150</b> | <b>\$14,634,071.16</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> | <b>\$0.00</b> |
| 31403JTZ9    | FLAGSTAR BANK, FSB     | 1          | \$59,300.00            | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 345        | \$23,962,277.82        | 99.75%      | 0        | \$0.00        | NA       | 0             | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>346</b> | <b>\$24,021,577.82</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> | <b>\$0.00</b> |
| 31403JU38    | Unavailable            | 39         | \$2,646,803.13         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>39</b>  | <b>\$2,646,803.13</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> | <b>\$0.00</b> |
| 31403JU46    | Unavailable            | 169        | \$10,900,927.71        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>169</b> | <b>\$10,900,927.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> </ |               |          |               |          |               |          |               |          |               |          |               |

|              |                    |            |                        |             |          |                    |          |               |          |                    |          |               |          |               |          |               |          |               |           |
|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----------|---------------|----------|--------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|
| 31403JUA2    | FLAGSTAR BANK, FSB | 1          | \$152,000.00           | 0.33%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable        | 296        | \$45,506,799.64        | 99.67%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>297</b> | <b>\$45,658,799.64</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>NA</b> |
| 31403JUB0    | Unavailable        | 172        | \$28,641,442.68        | 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>172</b> | <b>\$28,641,442.68</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>NA</b> |
| 31403JUC8    | FLAGSTAR BANK, FSB | 2          | \$250,300.00           | 1.05%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable        | 141        | \$23,496,696.36        | 98.95%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>143</b> | <b>\$23,746,996.36</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>NA</b> |
| 31403JUD6    | FLAGSTAR BANK, FSB | 7          | \$1,231,736.38         | 4.77%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable        | 167        | \$24,574,274.27        | 95.23%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>174</b> | <b>\$25,806,010.65</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>NA</b> |
| 31403JUE4    | Unavailable        | 30         | \$6,640,835.28         | 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>30</b>  | <b>\$6,640,835.28</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>NA</b> |
| 31403JUF1    | Unavailable        | 19         | \$1,341,115.49         | 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>19</b>  | <b>\$1,341,115.49</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>NA</b> |
| 31403JUG9    | Unavailable        | 24         | \$4,104,412.77         | 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>24</b>  | <b>\$4,104,412.77</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403JUH7    | Unavailable        | 30         | \$3,016,909.06         | 100%        | 1        | \$91,158.76        | NA       | 0             | \$0.00   | NA                 | 1        | \$91,158.76   | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$3,016,909.06</b>  | <b>100%</b> | <b>1</b> | <b>\$91,158.76</b> | <b>0</b> | <b>\$0.00</b> | <b>1</b> | <b>\$91,158.76</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31403JUI3    | Unavailable        | 154        | \$33,942,875.63        | 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>154</b> | <b>\$33,942,875.63</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>NA</b> |
| 31403JUK0    | Unavailable        | 228        | \$53,062,654.41        | 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>228</b> | <b>\$53,062,654.41</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>NA</b> |
| 31403JUL8    | Unavailable        | 34         | \$5,603,636.84         | 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>\$5,603,636.84</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>NA</b> |
| 31403JUM6    | Unavailable        | 38         | \$2,441,412.72         | 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>38</b>  | <b>\$2,441,412.72</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>NA</b> |
| 31403JUN4    | FLAGSTAR BANK, FSB | 1          | \$286,500.00           | 0.57%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable        | 230        | \$49,694,835.13        | 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>231</b> | <b>\$49,981,335.13</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>NA</b> |
| 31403JUP9    | Unavailable        | 27         | \$6,005,283.31         | 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>27</b>  | <b>\$6,005,283.31</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>NA</b> |
| 31403JUQ7    | Unavailable        | 173        | \$26,777,435.62        | 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>173</b> | <b>\$26,777,435.62</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>NA</b> |
| 31403JUR5    | Unavailable        | 35         | \$3,445,603.56         | 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>35</b>  | <b>\$3,445,603.56</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>NA</b> |
| 31403JUS3    | Unavailable        | 132        | \$12,970,415.98        | 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>\$12,970,415.98</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>NA</b> |
| 31403JUT1    | Unavailable        | 15         | \$2,534,894.45         | 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>15</b>  | <b>\$2,534,894.45</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>NA</b> |
| 31403JUW8    | FLAGSTAR BANK, FSB | 21         | \$3,854,300.00         | 9.38%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable        | 181        | \$37,251,159.39        | 90.62%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>202</b> | <b>\$41,105,459.39</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>NA</b> |
| 31403JUV6    | FLAGSTAR BANK, FSB | 1          | \$129,000.00           | 2.87%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable        | 31         | \$4,361,590.30         | 97.13%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$4,490,590.30</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>NA</b> |
| 31403JUW4    | Unavailable        | 95         | \$15,712,523.21        | 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>95</b>  | <b>\$15,712,523.21</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>NA</b> |
| 31403JUX2    | FLAGSTAR BANK, FSB | 20         | \$3,606,414.94         | 10.01%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable        | 174        | \$32,437,921.34        | 89.99%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>194</b> | <b>\$36,044,336.28</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>NA</b> |
| 31403JUY0    | Unavailable        | 12         | \$1,550,446.64         | 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>12</b>  | <b>\$1,550,446.64</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>NA</b> |
| 31403JUZ7    | Unavailable        | 26         | \$2,589,529.70         | 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>26</b>  | <b>\$2,589,529.70</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>NA</b> |
| 31403JV29    | Unavailable        | 34         | \$4,147,664.73         | 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>34</b>  | <b>\$4,147,664.73</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>NA</b> |
| 31403JV37    | Unavailable        | 115        | \$6,301,149.18         | 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>115</b> | <b>\$6,301,149.18</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>NA</b> |
| 31403JV45    | Unavailable        | 57         | \$7,804,805.97         | 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>\$7,804,805.97</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>NA</b> |
| 31403JV52    | Unavailable        | 79         | \$4,751,691.24         | 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>79</b>  | <b>\$4,751,691.24</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>NA</b> |
| 31403JV60    | Unavailable        | 25         | \$2,731,509.52         | 100%        | 0        | \$0.00             | NA       |               |          |                    |          |               |          |               |          |               |          |               |           |

|              |                    |  |            |                        |                |          |                    |          |                    |             |                    |          |               |          |               |          |               |          |               |          |
|--------------|--------------------|--|------------|------------------------|----------------|----------|--------------------|----------|--------------------|-------------|--------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| <b>Total</b> |                    |  |            | 22                     | \$2,789,450.00 | 100%     | 0                  | \$0.00   | 0                  | \$0.00      | 0                  | \$0.00   | 0             | \$0.00   | 0             | \$0.00   | 0             | \$0.00   | 0             |          |
| 31403JV86    | Unavailable        |  | 34         | \$1,930,135.33         | 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>34</b>  | <b>\$1,930,135.33</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> |
| 31403JV94    | Unavailable        |  | 49         | \$9,080,819.85         | 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>49</b>  | <b>\$9,080,819.85</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> |
| 31403JVA1    | Unavailable        |  | 56         | \$3,829,771.50         | 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>56</b>  | <b>\$3,829,771.50</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> |
| 31403JVB9    | FLAGSTAR BANK, FSB |  | 5          | \$314,000.00           | 17.51%         | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        |  | 21         | \$1,479,510.00         | 82.49%         | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$1,793,510.00</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> |
| 31403JVC7    | Unavailable        |  | 20         | \$1,369,876.19         | 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>20</b>  | <b>\$1,369,876.19</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> |
| 31403JVD5    | Unavailable        |  | 32         | \$5,715,633.05         | 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>32</b>  | <b>\$5,715,633.05</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> |
| 31403JVE3    | FLAGSTAR BANK, FSB |  | 1          | \$124,000.00           | 0.4%           | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        |  | 191        | \$30,658,228.10        | 99.6%          | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    |  | <b>192</b> | <b>\$30,782,228.10</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> |
| 31403JVF0    | FLAGSTAR BANK, FSB |  | 3          | \$577,612.48           | 8.61%          | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        |  | 32         | \$6,129,392.86         | 91.39%         | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    |  | <b>35</b>  | <b>\$6,707,005.34</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> |
| 31403JVG8    | Unavailable        |  | 67         | \$11,548,397.14        | 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>67</b>  | <b>\$11,548,397.14</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> |
| 31403JVH6    | Unavailable        |  | 29         | \$4,811,114.43         | 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>29</b>  | <b>\$4,811,114.43</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> |
| 31403JVJ2    | FLAGSTAR BANK, FSB |  | 13         | \$2,556,403.00         | 10.08%         | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        |  | 129        | \$22,810,687.95        | 89.92%         | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    |  | <b>142</b> | <b>\$25,367,090.95</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> |
| 31403JVK9    | Unavailable        |  | 79         | \$14,051,729.69        | 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>79</b>  | <b>\$14,051,729.69</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> |
| 31403JVM5    | FLAGSTAR BANK, FSB |  | 3          | \$209,296.56           | 16.09%         | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        |  | 18         | \$1,091,149.66         | 83.91%         | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$1,300,446.22</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> |
| 31403JVN3    | Unavailable        |  | 12         | \$1,465,720.00         | 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>12</b>  | <b>\$1,465,720.00</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> |
| 31403JVP8    | Unavailable        |  | 149        | \$25,531,446.39        | 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>149</b> | <b>\$25,531,446.39</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> |
| 31403JVQ6    | Unavailable        |  | 204        | \$31,603,061.99        | 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>204</b> | <b>\$31,603,061.99</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> |
| 31403JVR4    | Unavailable        |  | 33         | \$6,029,286.28         | 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>33</b>  | <b>\$6,029,286.28</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> |
| 31403JVS2    | Unavailable        |  | 291        | \$17,222,145.02        | 100%           | 1        | \$34,784.36        | NA       | 1                  | \$34,784.36 | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    |  | <b>291</b> | <b>\$17,222,145.02</b> | <b>100%</b>    | <b>1</b> | <b>\$34,784.36</b> | <b>1</b> | <b>\$34,784.36</b> | <b>1</b>    | <b>\$34,784.36</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403JVTO    | Unavailable        |  | 6          | \$1,036,552.56         | 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>6</b>   | <b>\$1,036,552.56</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> |
| 31403JVU7    | FLAGSTAR BANK, FSB |  | 1          | \$179,374.43           | 5.83%          | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        |  | 20         | \$2,896,284.84         | 94.17%         | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$3,075,659.27</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> |
| 31403JVV5    | Unavailable        |  | 58         | \$10,039,341.04        | 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>58</b>  | <b>\$10,039,341.04</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> |
| 31403JVW3    | Unavailable        |  | 73         | \$12,726,451.70        | 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>73</b>  | <b>\$12,726,451.70</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> |
| 31403JVX1    | Unavailable        |  | 20         | \$2,526,609.82         | 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>20</b>  | <b>\$2,526,609.82</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> |
| 31403JVY9    | FLAGSTAR BANK, FSB |  | 3          | \$378,000.00           | 1.58%          | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        |  | 184        | \$23,610,985.06        | 98.42%         | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    |  | <b>187</b> | <b>\$23,988,985.06</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> |
| 31403JWA0    | Unavailable        |  | 20         | \$3,244,251.88         | 100%           | 0        |                    |          |                    |             |                    |          |               |          |               |          |               |          |               |          |

|              |                                      |            |                        |             |          |               |          |          |               |          |          |               |          |          |               |          |          |               |          |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|
| 31403JWF9    | Unavailable                          | 18         | \$2,374,700.00         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$2,374,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403JWL6    | FLAGSTAR BANK, FSB                   | 8          | \$797,768.87           | 11.68%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                          | 61         | \$6,030,468.45         | 88.32%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>69</b>  | <b>\$6,828,237.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403JWM4    | FLAGSTAR BANK, FSB                   | 3          | \$200,802.42           | 12.85%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                          | 19         | \$1,361,284.49         | 87.15%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$1,562,086.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403JWN2    | Unavailable                          | 9          | \$1,152,710.00         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,152,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403JWP7    | FLAGSTAR BANK, FSB                   | 1          | \$70,000.00            | 4.57%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                          | 23         | \$1,463,010.00         | 95.43%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$1,533,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403JWQ5    | Unavailable                          | 22         | \$2,204,361.27         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$2,204,361.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403JWR3    | Unavailable                          | 20         | \$1,951,190.00         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$1,951,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403JWS1    | FLAGSTAR BANK, FSB                   | 5          | \$492,000.00           | 27.42%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                          | 13         | \$1,302,300.00         | 72.58%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$1,794,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403JWT9    | FLAGSTAR BANK, FSB                   | 1          | \$139,080.00           | 9.93%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                          | 7          | \$1,261,980.00         | 90.07%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,401,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403JWU6    | Unavailable                          | 186        | \$36,188,644.00        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>186</b> | <b>\$36,188,644.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403JWV4    | Unavailable                          | 30         | \$1,530,325.88         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$1,530,325.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403JWW2    | Unavailable                          | 62         | \$7,581,212.59         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>62</b>  | <b>\$7,581,212.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403JWX0    | Unavailable                          | 15         | \$1,713,733.66         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,713,733.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403K2T9    | Unavailable                          | 10         | \$530,179.91           | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$530,179.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403K2U6    | Unavailable                          | 35         | \$2,438,075.53         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$2,438,075.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403K3E1    | WASHINGTON MUTUAL BANK, FA           | 13         | \$2,691,351.99         | 26.1%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                          | 36         | \$7,620,497.78         | 73.9%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>49</b>  | <b>\$10,311,849.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403K3F8    | WASHINGTON MUTUAL BANK               | 1          | \$151,750.00           | 0.91%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | WASHINGTON MUTUAL BANK, FA           | 19         | \$3,862,322.00         | 23.1%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                          | 60         | \$12,708,820.93        | 75.99%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>80</b>  | <b>\$16,722,892.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403K5T6    | IRWIN MORTGAGE CORPORATION           | 25         | \$2,981,262.89         | 25.64%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                          | 67         | \$8,648,060.32         | 74.36%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>92</b>  | <b>\$11,629,323.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403K5U3    | IRWIN MORTGAGE CORPORATION           | 12         | \$1,175,644.12         | 18.26%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                          | 42         | \$5,261,859.28         | 81.74%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>54</b>  | <b>\$6,437,503.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403K5V1    | IRWIN MORTGAGE CORPORATION           | 6          | \$683,844.35           | 41.58%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                          | 6          | \$960,735.95           | 58.42%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,644,580.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403K5W9    | IRWIN MORTGAGE CORPORATION           | 20         | \$2,595,166.25         | 49.4%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                          | 16         | \$2,658,560.85         | 50.6%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$5,253,727.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403K5X7    | IRWIN MORTGAGE CORPORATION           | 26         | \$3,315,837.25         | 42.57%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                          | 32         | \$4,473,902.02         | 57.43%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>58</b>  | <b>\$7,789,739.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403K5Y5    | IRWIN MORTGAGE CORPORATION           | 1          | \$118,874.18           | 8.85%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                          | 8          | \$1,223,838.68         | 91.15%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,342,712.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403K5Z2    | IRWIN MORTGAGE CORPORATION           | 4          | \$652,050.00           | 20.2%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                          | 20         | \$2,575,566.04         | 79.8%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$3,227,616.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403K7E7    | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,482,176.43         | 80.39%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |          |               |          |          |               |          |          |               |          |          |



| Total        |                            | 92         | \$9,024,733.23         | 100%        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31403KBC6    | IRWIN MORTGAGE CORPORATION | 14         | \$2,571,323.70         | 16.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                | 65         | \$12,794,904.22        | 83.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>79</b>  | <b>\$15,366,227.92</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> |
| 31403KBD4    | IRWIN MORTGAGE CORPORATION | 7          | \$1,172,561.70         | 18.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                | 31         | \$5,211,440.91         | 81.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>38</b>  | <b>\$6,384,002.61</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> |
| 31403KBE2    | IRWIN MORTGAGE CORPORATION | 18         | \$1,007,786.58         | 41.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                | 21         | \$1,420,931.03         | 58.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>39</b>  | <b>\$2,428,717.61</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> |
| 31403KBF9    | IRWIN MORTGAGE CORPORATION | 12         | \$788,870.00           | 41.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                | 17         | \$1,106,345.90         | 58.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>29</b>  | <b>\$1,895,215.90</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> |
| 31403KBG7    | IRWIN MORTGAGE CORPORATION | 5          | \$503,548.15           | 16.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                | 25         | \$2,631,522.01         | 83.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>30</b>  | <b>\$3,135,070.16</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> |
| 31403KBH5    | IRWIN MORTGAGE CORPORATION | 12         | \$838,090.81           | 35.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                | 23         | \$1,527,029.74         | 64.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>35</b>  | <b>\$2,365,120.55</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> |
| 31403KBJ1    | IRWIN MORTGAGE CORPORATION | 10         | \$980,293.00           | 24.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                | 30         | \$2,945,094.68         | 75.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>40</b>  | <b>\$3,925,387.68</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> |
| 31403KBK8    | IRWIN MORTGAGE CORPORATION | 11         | \$1,601,984.09         | 37.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                | 18         | \$2,672,400.13         | 62.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>29</b>  | <b>\$4,274,384.22</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> |
| 31403KBL6    | IRWIN MORTGAGE CORPORATION | 39         | \$6,559,773.65         | 31.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                | 91         | \$13,946,340.92        | 68.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>130</b> | <b>\$20,506,114.57</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> |
| 31403KBM4    | IRWIN MORTGAGE CORPORATION | 68         | \$8,565,229.66         | 40.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                | 72         | \$12,832,511.31        | 59.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>140</b> | <b>\$21,397,740.97</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> |
| 31403KBN2    | IRWIN MORTGAGE CORPORATION | 69         | \$10,072,079.24        | 51.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                | 57         | \$9,575,217.43         | 48.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>126</b> | <b>\$19,647,296.67</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> |
| 31403KBP7    | IRWIN MORTGAGE CORPORATION | 10         | \$1,812,170.73         | 19.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                | 42         | \$7,419,079.76         | 80.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>52</b>  | <b>\$9,231,250.49</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> |
| 31403KBQ5    | IRWIN MORTGAGE CORPORATION | 2          | \$259,703.00           | 10.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                | 17         | \$2,111,283.19         | 89.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$2,370,986.19</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> |
| 31403KBR3    | IRWIN MORTGAGE CORPORATION | 14         | \$1,782,903.98         | 28.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                | 33         | \$4,377,150.60         | 71.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>47</b>  | <b>\$6,160,054.58</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> |
| 31403KBS1    | IRWIN MORTGAGE CORPORATION | 46         | \$6,436,201.00         | 28.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                | 104        | \$16,534,124.78        | 71.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>150</b> | <b>\$22,970,325.78</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> |
| 31403KBT9    | IRWIN MORTGAGE CORPORATION | 1          | \$123,500.00           | 4.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                | 14         | \$2,741,828.69         | 95.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$2,865,328.69</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> |
| 31403KC27    | INDYMAC BANK, FSB          | 57         | \$11,277,808.86        | 40.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                | 75         | \$16,465,637.48        | 59.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>132</b> | <b>\$27,743,446.34</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> |
| 31403KC35    | INDYMAC BANK, FSB          | 21         | \$1,941,845.00         | 52.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                | 19         | \$1,741,640.00         | 47.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>40</b>  | <b>\$3,683,485.00</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> |
| 31403KC43    | INDYMAC BANK, FSB          | 2          | \$503,000.00           | 10.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                | 20         | \$4,396,355.00         | 89.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$4,899,355.00</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> |
| 31403KC50    | INDYMAC BANK, FSB          | 2          | \$345,568.37           | 11.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                | 14         | \$2,664,462.00         | 88.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$3,010,030.37</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> |
| 31403KC68    | INDYMAC BANK, FSB          | 9          | \$1,751,972.57         | 26.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                | 26         | \$4,773,518.69         | 73.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>35</b>  | <b>\$6,525,491.26</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403KC76    | INDYMAC BANK, FSB          | 11         | \$909,173.88           | 65.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                | 6          | \$487,650.00           | 34.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>17</b>  |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |

|              |                   |     |                 |                |      |        |        |        |        |        |        |        |        |        |        |        |        |        |
|--------------|-------------------|-----|-----------------|----------------|------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| <b>Total</b> |                   |     | 19              | \$1,629,664.39 | 100% | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 |        |
| 31403KCB7    | INDYMAC BANK, FSB | 12  | \$1,843,492.36  | 29.17%         | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
|              | Unavailable       | 24  | \$4,475,538.62  | 70.83%         | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
| <b>Total</b> |                   | 36  | \$6,319,030.98  | 100%           | 0    | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 |
| 31403KCC5    | INDYMAC BANK, FSB | 3   | \$585,460.54    | 31.56%         | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
|              | Unavailable       | 7   | \$1,269,750.00  | 68.44%         | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
| <b>Total</b> |                   | 10  | \$1,855,210.54  | 100%           | 0    | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 |
| 31403KCD3    | INDYMAC BANK, FSB | 2   | \$401,262.44    | 18.17%         | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
|              | Unavailable       | 15  | \$1,807,065.22  | 81.83%         | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
| <b>Total</b> |                   | 17  | \$2,208,327.66  | 100%           | 0    | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 |
| 31403KCG6    | INDYMAC BANK, FSB | 29  | \$4,316,323.18  | 78.31%         | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
|              | Unavailable       | 6   | \$1,195,296.70  | 21.69%         | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
| <b>Total</b> |                   | 35  | \$5,511,619.88  | 100%           | 0    | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 |
| 31403KCH4    | INDYMAC BANK, FSB | 13  | \$1,843,281.21  | 65.47%         | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
|              | Unavailable       | 6   | \$972,250.00    | 34.53%         | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
| <b>Total</b> |                   | 19  | \$2,815,531.21  | 100%           | 0    | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 |
| 31403KCI0    | INDYMAC BANK, FSB | 44  | \$8,077,989.69  | 69.86%         | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
|              | Unavailable       | 19  | \$3,485,380.99  | 30.14%         | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
| <b>Total</b> |                   | 63  | \$11,563,370.68 | 100%           | 0    | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 |
| 31403KCK7    | INDYMAC BANK, FSB | 13  | \$998,588.27    | 73.09%         | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
|              | Unavailable       | 6   | \$367,600.00    | 26.91%         | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
| <b>Total</b> |                   | 19  | \$1,366,188.27  | 100%           | 0    | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 |
| 31403KCL5    | INDYMAC BANK, FSB | 4   | \$534,789.36    | 21.08%         | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
|              | Unavailable       | 13  | \$2,002,618.62  | 78.92%         | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
| <b>Total</b> |                   | 17  | \$2,537,407.98  | 100%           | 0    | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 |
| 31403KCM3    | INDYMAC BANK, FSB | 16  | \$1,171,175.28  | 70.73%         | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
|              | Unavailable       | 7   | \$484,668.10    | 29.27%         | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
| <b>Total</b> |                   | 23  | \$1,655,843.38  | 100%           | 0    | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 |
| 31403KCP6    | INDYMAC BANK, FSB | 8   | \$979,300.00    | 80.19%         | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
|              | Unavailable       | 2   | \$242,000.00    | 19.81%         | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
| <b>Total</b> |                   | 10  | \$1,221,300.00  | 100%           | 0    | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 |
| 31403KCQ4    | INDYMAC BANK, FSB | 98  | \$17,457,910.56 | 91.43%         | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
|              | Unavailable       | 8   | \$1,636,000.00  | 8.57%          | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
| <b>Total</b> |                   | 106 | \$19,093,910.56 | 100%           | 0    | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 |
| 31403KCR2    | INDYMAC BANK, FSB | 20  | \$3,571,514.18  | 76.06%         | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
|              | Unavailable       | 8   | \$1,124,400.00  | 23.94%         | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
| <b>Total</b> |                   | 28  | \$4,695,914.18  | 100%           | 0    | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 |
| 31403KCS0    | INDYMAC BANK, FSB | 31  | \$2,663,705.64  | 91.26%         | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
|              | Unavailable       | 3   | \$255,000.00    | 8.74%          | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
| <b>Total</b> |                   | 34  | \$2,918,705.64  | 100%           | 0    | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 |
| 31403KCT8    | INDYMAC BANK, FSB | 3   | \$336,000.00    | 31.47%         | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
|              | Unavailable       | 5   | \$731,750.00    | 68.53%         | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
| <b>Total</b> |                   | 8   | \$1,067,750.00  | 100%           | 0    | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 |
| 31403KCV3    | INDYMAC BANK, FSB | 30  | \$4,961,400.00  | 85.3%          | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
|              | Unavailable       | 5   | \$854,775.00    | 14.7%          | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
| <b>Total</b> |                   | 35  | \$5,816,175.00  | 100%           | 0    | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 |
| 31403KCW1    | INDYMAC BANK, FSB | 66  | \$9,420,871.24  | 80.46%         | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
|              | Unavailable       | 13  | \$2,287,350.00  | 19.54%         | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
| <b>Total</b> |                   | 79  | \$11,708,221.24 | 100%           | 0    | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 |
| 31403KCX9    | INDYMAC BANK, FSB | 1   | \$56,100.00     | 3.44%          | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
|              | Unavailable       | 8   | \$1,575,155.00  | 96.56%         | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
| <b>Total</b> |                   | 9   | \$1,631,255.00  | 100%           | 0    | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 |
| 31403KCY7    | INDYMAC BANK, FSB | 53  | \$11,881,231.39 | 45.55%         | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
|              | Unavailable       | 65  | \$14,203,661.00 | 54.45%         | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
| <b>Total</b> |                   | 118 | \$26,084,892.39 | 100%           | 0    | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 |
| 31403KCZ4    | INDYMAC BANK, FSB | 5   | \$1,035,603.11  | 41.25%         | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
|              | Unavailable       | 7   | \$1,474,750.00  | 58.75%         | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
| <b>Total</b> |                   | 12  | \$2,510,353.11  | 100%           | 0    | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 |
| 31403KDB6    | Unavailable       | 42  | \$8,041,956.77  | 100%           | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
| <b>Total</b> |                   | 42  | \$8,041,956.77  | 100%           | 0    | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 |
| 31403KDD2    | INDYMAC BANK, FSB | 19  | \$3,702,776.70  | 20.55%         | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
|              | Unavailable       | 76  | \$14,315,522.75 | 79.45%         | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
| <b>Total</b> |                   | 95  | \$18,018,299.45 | 100%           | 0    | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 |
| 31403KDF7    | INDYMAC BANK, FSB | 13  | \$2,809,032.63  | 28.03%         | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
|              | Unavailable       | 40  | \$7,213,861.93  | 71.97%         | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
| <b>Total</b> |                   | 53  | \$10,022,894.56 | 100%           | 0    | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 |
| 31403KDG5    | INDYMAC BANK, FSB | 9   | \$1,500,295.47  | 15%            | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
|              | Unavailable       | 46  | \$8,504,189.52  | 85%            | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
| <b>Total</b> |                   | 55  | \$10,004,484.99 | 100%           | 0    | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0      | \$0.00 |
| 31403KDH3    | INDYMAC BANK, FSB | 38  | \$6,770,048.18  | 45.13%         | 0    | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 | NA     | 0      | \$0.00 |
|              | Unavailable       | 38  | \$8,232,551.57  | 54.87%         | 0    |        |        |        |        |        |        |        |        |        |        |        |        |        |









|              |                      |           |                        |             |          |               |          |          |               |          |          |               |          |          |               |          |          |               |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|---------------|
| 31403KPM9    | RBC MORTGAGE COMPANY | 11        | \$2,002,778.56         | 86.11%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable          | 2         | \$322,950.00           | 13.89%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                      | <b>13</b> | <b>\$2,325,728.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403KPN7    | RBC MORTGAGE COMPANY | 35        | \$5,766,381.73         | 56.34%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable          | 26        | \$4,468,202.10         | 43.66%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                      | <b>61</b> | <b>\$10,234,583.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403KPP2    | RBC MORTGAGE COMPANY | 8         | \$1,758,839.63         | 49.91%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable          | 9         | \$1,765,150.00         | 50.09%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                      | <b>17</b> | <b>\$3,523,989.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403KPQ0    | RBC MORTGAGE COMPANY | 29        | \$5,002,332.50         | 67.6%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable          | 15        | \$2,397,170.00         | 32.4%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                      | <b>44</b> | <b>\$7,399,502.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403KPR8    | RBC MORTGAGE COMPANY | 3         | \$511,704.64           | 48.52%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable          | 3         | \$543,000.00           | 51.48%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,054,704.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403KPS6    | RBC MORTGAGE COMPANY | 8         | \$1,373,364.51         | 70.04%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable          | 4         | \$587,400.00           | 29.96%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,960,764.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403KPT4    | RBC MORTGAGE COMPANY | 26        | \$3,836,850.00         | 52.61%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable          | 19        | \$3,456,329.53         | 47.39%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                      | <b>45</b> | <b>\$7,293,179.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403KPU1    | RBC MORTGAGE COMPANY | 16        | \$3,006,227.94         | 86.98%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable          | 2         | \$450,186.51           | 13.02%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                      | <b>18</b> | <b>\$3,456,414.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403KPV9    | RBC MORTGAGE COMPANY | 19        | \$3,274,022.07         | 47.58%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable          | 20        | \$3,606,345.64         | 52.42%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                      | <b>39</b> | <b>\$6,880,367.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403KPW7    | RBC MORTGAGE COMPANY | 10        | \$1,432,448.94         | 22.82%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable          | 23        | \$4,844,692.05         | 77.18%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                      | <b>33</b> | <b>\$6,277,140.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403KPX5    | RBC MORTGAGE COMPANY | 12        | \$2,298,700.00         | 72.05%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable          | 5         | \$891,800.00           | 27.95%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                      | <b>17</b> | <b>\$3,190,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403L2E0    | OHIO SAVINGS BANK    | 1         | \$125,969.67           | 8.32%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable          | 6         | \$1,387,841.63         | 91.68%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,513,811.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403L2F7    | Unavailable          | 9         | \$1,900,133.79         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,900,133.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403L2H3    | Unavailable          | 10        | \$1,018,722.86         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                      | <b>10</b> | <b>\$1,018,722.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403L2T7    | OHIO SAVINGS BANK    | 1         | \$84,895.48            | 2.33%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable          | 15        | \$3,564,041.35         | 97.67%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                      | <b>16</b> | <b>\$3,648,936.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403L2U4    | OHIO SAVINGS BANK    | 1         | \$249,726.35           | 1.37%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable          | 88        | \$17,989,447.03        | 98.63%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                      | <b>89</b> | <b>\$18,239,173.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403L2X8    | Unavailable          | 81        | \$12,239,925.53        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                      | <b>81</b> | <b>\$12,239,925.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403L2Y6    | Unavailable          | 21        | \$2,972,542.79         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                      | <b>21</b> | <b>\$2,972,542.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403L5Y3    | OHIO SAVINGS BANK    | 1         | \$60,595.35            | 3.34%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable          | 31        | \$1,752,936.99         | 96.66%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                      | <b>32</b> | <b>\$1,813,532.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403L6H9    | OHIO SAVINGS BANK    | 12        | \$832,836.99           | 33.26%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable          | 24        | \$1,671,268.84         | 66.74%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                      | <b>36</b> | <b>\$2,504,105.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403L6L0    | OHIO SAVINGS BANK    | 1         | \$83,957.86            | 2.7%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable          | 51        | \$3,019,888.64         | 97.3%       | 0        | \$0.00        | NA       | 0        | \$0.00        |          |          |               |          |          |               |          |          |               |          |               |





|              |                            |           |                       |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31403LED9    | RBC MORTGAGE COMPANY       | 2         | \$451,000.00          | 37.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 5         | \$766,800.00          | 62.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>7</b>  | <b>\$1,217,800.00</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403LEE7    | RBC MORTGAGE COMPANY       | 1         | \$100,000.00          | 9.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 6         | \$1,003,600.00        | 90.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>7</b>  | <b>\$1,103,600.00</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> | <b>\$0.00</b> |
| 31403LEF4    | RBC MORTGAGE COMPANY       | 10        | \$1,552,352.31        | 54.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 11        | \$1,306,432.52        | 45.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>21</b> | <b>\$2,858,784.83</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> | <b>\$0.00</b> |
| 31403LEG2    | RBC MORTGAGE COMPANY       | 3         | \$675,682.64          | 66.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 4         | \$345,000.00          | 33.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>7</b>  | <b>\$1,020,682.64</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> | <b>\$0.00</b> |
| 31403LEH0    | RBC MORTGAGE COMPANY       | 3         | \$596,700.00          | 38.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 8         | \$961,901.87          | 61.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,558,601.87</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> | <b>\$0.00</b> |
| 31403LEJ6    | RBC MORTGAGE COMPANY       | 8         | \$1,381,545.07        | 87.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 1         | \$195,000.00          | 12.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,576,545.07</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> | <b>\$0.00</b> |
| 31403LEK3    | RBC MORTGAGE COMPANY       | 6         | \$852,958.57          | 49.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 6         | \$863,400.89          | 50.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>12</b> | <b>\$1,716,359.46</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> | <b>\$0.00</b> |
| 31403LEL1    | RBC MORTGAGE COMPANY       | 5         | \$1,014,792.21        | 51.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 7         | \$957,550.00          | 48.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>12</b> | <b>\$1,972,342.21</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> | <b>\$0.00</b> |
| 31403LEM9    | RBC MORTGAGE COMPANY       | 5         | \$542,500.00          | 50.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 5         | \$534,511.00          | 49.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>10</b> | <b>\$1,077,011.00</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> | <b>\$0.00</b> |
| 31403LEN7    | RBC MORTGAGE COMPANY       | 4         | \$805,400.00          | 39.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 6         | \$1,216,620.42        | 60.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>10</b> | <b>\$2,022,020.42</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> | <b>\$0.00</b> |
| 31403LEP2    | RBC MORTGAGE COMPANY       | 4         | \$587,417.46          | 57.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 3         | \$440,150.00          | 42.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>7</b>  | <b>\$1,027,567.46</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> | <b>\$0.00</b> |
| 31403LEQ0    | RBC MORTGAGE COMPANY       | 6         | \$1,242,600.00        | 57.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 8         | \$914,600.00          | 42.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>14</b> | <b>\$2,157,200.00</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> | <b>\$0.00</b> |
| 31403LER8    | RBC MORTGAGE COMPANY       | 4         | \$741,000.00          | 39.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 7         | \$1,150,236.01        | 60.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,891,236.01</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> | <b>\$0.00</b> |
| 31403LES6    | RBC MORTGAGE COMPANY       | 8         | \$1,365,800.00        | 55.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 7         | \$1,090,600.05        | 44.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>15</b> | <b>\$2,456,400.05</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> | <b>\$0.00</b> |
| 31403LET4    | RBC MORTGAGE COMPANY       | 6         | \$1,021,176.64        | 59.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 4         | \$689,800.00          | 40.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>10</b> | <b>\$1,710,976.64</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> | <b>\$0.00</b> |
| 31403LEU1    | RBC MORTGAGE COMPANY       | 6         | \$1,107,650.00        | 75.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 3         | \$360,500.00          | 24.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,468,150.00</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> | <b>\$0.00</b> |
| 31403LEV9    | RBC MORTGAGE COMPANY       | 6         | \$1,177,200.00        | 70.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 3         | \$492,000.00          | 29.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,669,200.00</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> | <b>\$0.00</b> |
| 31403LEW7    | RBC MORTGAGE COMPANY       | 10        | \$1,360,946.56        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>10</b> | <b>\$1,360,946.56</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> | <b>\$0.00</b> |
| 31403LEY3    | RBC MORTGAGE COMPANY       | 9         | \$1,806,350.00        | 67.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 4         | \$856,500.00          | 32.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>13</b> | <b>\$2,662,850.00</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> | <b>\$0.00</b> |
| 31403LEZ0    | RBC MORTGAGE COMPANY       | 8         | \$1,162,190.86        | 55.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 4         | \$949,900.00          | 44.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>12</b> | <b>\$2,112,090.86</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> | <b>\$0.00</b> |
| 31403LJ51    | IRWIN MORTGAGE CORPORATION | 10        | \$974,050.33          | 19.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 43        | \$4,115,606.09        | 80.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>53</b> | <b>\$5,089,656.42</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> | <b>\$0.00</b> |
| 31403LJ69    | IRWIN MORTGAGE CORPORATION | 4         | \$345,932.13          | 6.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 33        | \$4,666,862.22        | 93.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>37</b> | <b>\$5,012,794.35</b> |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |

|              |                            |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31403LJ93    | IRWIN MORTGAGE CORPORATION | 18         | \$1,606,066.46         | 77.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 5          | \$466,012.22           | 22.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>23</b>  | <b>\$2,072,078.68</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> | <b>\$0.00</b> |
| 31403LK34    | IRWIN MORTGAGE CORPORATION | 10         | \$1,794,574.99         | 22.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 35         | \$6,277,350.00         | 77.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>45</b>  | <b>\$8,071,924.99</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> | <b>\$0.00</b> |
| 31403LK42    | IRWIN MORTGAGE CORPORATION | 7          | \$1,382,141.00         | 34.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 17         | \$2,620,994.10         | 65.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>24</b>  | <b>\$4,003,135.10</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> | <b>\$0.00</b> |
| 31403LK83    | GMAC MORTGAGE CORPORATION  | 174        | \$23,177,011.51        | 67.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 72         | \$10,984,114.78        | 32.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>246</b> | <b>\$34,161,126.29</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> | <b>\$0.00</b> |
| 31403LK91    | GMAC MORTGAGE CORPORATION  | 178        | \$23,677,680.38        | 73.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 53         | \$8,462,994.15         | 26.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>231</b> | <b>\$32,140,674.53</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> | <b>\$0.00</b> |
| 31403LKA8    | IRWIN MORTGAGE CORPORATION | 33         | \$4,053,443.83         | 36.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 63         | \$6,910,009.30         | 63.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>96</b>  | <b>\$10,963,453.13</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> | <b>\$0.00</b> |
| 31403LKB6    | IRWIN MORTGAGE CORPORATION | 16         | \$1,899,005.50         | 28.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 49         | \$4,745,706.62         | 71.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>65</b>  | <b>\$6,644,712.12</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> | <b>\$0.00</b> |
| 31403LKC4    | Unavailable                | 13         | \$1,012,265.80         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,012,265.80</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> | <b>\$0.00</b> |
| 31403LKD2    | IRWIN MORTGAGE CORPORATION | 3          | \$254,661.62           | 9.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 18         | \$2,531,625.00         | 90.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>21</b>  | <b>\$2,786,286.62</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> | <b>\$0.00</b> |
| 31403LKE0    | IRWIN MORTGAGE CORPORATION | 10         | \$1,363,660.00         | 27.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 32         | \$3,520,643.49         | 72.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>42</b>  | <b>\$4,884,303.49</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> | <b>\$0.00</b> |
| 31403LKF7    | IRWIN MORTGAGE CORPORATION | 6          | \$1,419,293.00         | 52.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 12         | \$1,298,665.00         | 47.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>18</b>  | <b>\$2,717,958.00</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> | <b>\$0.00</b> |
| 31403LKY6    | IRWIN MORTGAGE CORPORATION | 7          | \$1,237,961.24         | 12.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 46         | \$8,766,452.74         | 87.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>53</b>  | <b>\$10,004,413.98</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> | <b>\$0.00</b> |
| 31403LKZ3    | IRWIN MORTGAGE CORPORATION | 7          | \$1,460,050.00         | 29.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 19         | \$3,540,105.00         | 70.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>26</b>  | <b>\$5,000,155.00</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> | <b>\$0.00</b> |
| 31403LL25    | GMAC MORTGAGE CORPORATION  | 34         | \$4,112,613.64         | 31.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 56         | \$8,994,294.81         | 68.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>90</b>  | <b>\$13,106,908.45</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> | <b>\$0.00</b> |
| 31403LL33    | GMAC MORTGAGE CORPORATION  | 12         | \$1,228,688.35         | 27.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 24         | \$3,288,060.69         | 72.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>36</b>  | <b>\$4,516,749.04</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> | <b>\$0.00</b> |
| 31403LL41    | GMAC MORTGAGE CORPORATION  | 4          | \$242,482.72           | 19.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 13         | \$1,017,461.32         | 80.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>17</b>  | <b>\$1,259,944.04</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> | <b>\$0.00</b> |
| 31403LL58    | GMAC MORTGAGE CORPORATION  | 31         | \$4,314,351.81         | 23.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 82         | \$14,046,463.61        | 76.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>113</b> | <b>\$18,360,815.42</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> | <b>\$0.00</b> |
| 31403LL66    | GMAC MORTGAGE CORPORATION  | 102        | \$13,559,674.89        | 43.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 117        | \$17,831,980.59        | 56.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>219</b> | <b>\$31,391,655.48</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> | <b>\$0.00</b> |
| 31403LL74    | GMAC MORTGAGE CORPORATION  | 159        | \$22,711,854.24        | 68.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 65         | \$10,581,505.23        | 31.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>224</b> | <b>\$33,293,359.47</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> | <b>\$0.00</b> |
| 31403LL82    | GMAC MORTGAGE CORPORATION  | 150        | \$18,096,900.50        | 56.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 103        | \$13,968,043.61        | 43.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>253</b> | <b>\$32,064,944.11</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> | <b>\$0.00</b> |
| 31403LL90    | GMAC MORTGAGE CORPORATION  | 44         | \$3,636,148.61         | 46.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 38         | \$4,142,998.04         | 53.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>82</b>  | <b>\$7,779,146.65</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> | <b>\$0.00</b> |
| 31403LLA7    | GMAC MORTGAGE CORPORATION  | 32         | \$2,929,121.83         | 48.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 28         | \$3,103,873.67         | 51.45%      | 0        | \$0.00        |          |               |          |               |          |               |          |               |          |               |          |               |          |               |







| Total        |                            | 196        | \$30,280,328.75         | 100%        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31403LV65    | OHIO SAVINGS BANK          | 13         | \$1,327,595.84          | 3.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                | 214        | \$39,287,463.49         | 96.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>227</b> | <b>\$40,615,059.33</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> |
| 31403LV73    | OHIO SAVINGS BANK          | 11         | \$1,440,001.22          | 5.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                | 152        | \$25,474,935.58         | 94.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>163</b> | <b>\$26,914,936.80</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> |
| 31403LV99    | Unavailable                | 43         | \$5,245,064.73          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>43</b>  | <b>\$5,245,064.73</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> |
| 31403LW98    | Unavailable                | 8          | \$1,057,261.60          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$1,057,261.60</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> |
| 31403LWA5    | Unavailable                | 10         | \$1,317,315.56          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$1,317,315.56</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> |
| 31403LWV9    | OHIO SAVINGS BANK          | 3          | \$485,946.34            | 1.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                | 154        | \$32,421,983.52         | 98.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>157</b> | <b>\$32,907,929.86</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> |
| 31403LWW7    | OHIO SAVINGS BANK          | 8          | \$1,530,603.52          | 1.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                | 599        | \$143,085,846.22        | 98.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>607</b> | <b>\$144,616,449.74</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> |
| 31403LWX5    | Unavailable                | 11         | \$2,313,853.57          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$2,313,853.57</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> |
| 31403LWY3    | Unavailable                | 19         | \$3,959,063.65          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$3,959,063.65</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> |
| 31403LXA4    | Unavailable                | 9          | \$1,113,684.78          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,113,684.78</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> |
| 31403LXK2    | OHIO SAVINGS BANK          | 2          | \$192,176.62            | 13.76%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                | 8          | \$1,204,670.41          | 86.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$1,396,847.03</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> |
| 31403LXL0    | OHIO SAVINGS BANK          | 2          | \$367,646.31            | 2.84%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                | 69         | \$12,594,610.76         | 97.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>71</b>  | <b>\$12,962,257.07</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> |
| 31403LXM8    | Unavailable                | 149        | \$21,771,026.96         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>149</b> | <b>\$21,771,026.96</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> |
| 31403LXN6    | Unavailable                | 11         | \$1,176,190.82          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,176,190.82</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> |
| 31403LYA3    | OHIO SAVINGS BANK          | 1          | \$85,245.17             | 3.85%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                | 12         | \$2,126,896.42          | 96.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>13</b>  | <b>\$2,212,141.59</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403LYB1    | Unavailable                | 98         | \$14,888,035.93         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>98</b>  | <b>\$14,888,035.93</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> |
| 31403LYC9    | Unavailable                | 16         | \$2,394,091.41          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$2,394,091.41</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> |
| 31403LYY1    | Unavailable                | 22         | \$2,509,627.58          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$2,509,627.58</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> |
| 31403LZ79    | OHIO SAVINGS BANK          | 1          | \$45,562.62             | 1.94%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                | 18         | \$2,298,740.63          | 98.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$2,344,303.25</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> |
| 31403LZL8    | OHIO SAVINGS BANK          | 1          | \$54,500.00             | 4.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                | 9          | \$1,152,259.37          | 95.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$1,206,759.37</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> |
| 31403M2G3    | WASHINGTON MUTUAL BANK, FA | 13         | \$2,070,084.06          | 83.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                | 2          | \$416,000.00            | 16.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$2,486,084.06</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> |
| 31403M2H1    | Unavailable                | 8          | \$1,170,974.55          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$1,170,974.55</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> |
| 31403M3F4    | WASHINGTON MUTUAL BANK, FA | 3          | \$531,563.78            | 22.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                | 7          | \$1,821,183.36          | 77.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$2,352,747.14</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> |
| 31403M3H0    | WASHINGTON MUTUAL BANK, FA | 3          | \$493,557.51            | 16.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                | 12         | \$2,520,955.15          | 83.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$3,014,512.66</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> |
| 31403M3J6    | WASHINGTON MUTUAL BANK, FA | 4          | \$644,696.24            | 9.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                | 23         | \$6,185,431.50          | 90.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$6,830,127.74</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> |
| 31403M3K3    | WASHINGTON MUTUAL BANK, FA | 3          | \$192,204.46            | 74.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0</           |          |               |          |

|              |  |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31403M3N7    | WASHINGTON MUTUAL BANK, FA             | 27         | \$4,177,791.01         | 92.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 2          | \$30,545.78            | 7.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,508,336.79</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> | <b>\$0.00</b> |
| 31403M3P2    | WASHINGTON MUTUAL BANK, FA             | 22         | \$4,376,121.53         | 86.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 3          | \$681,121.74           | 13.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,057,243.27</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> | <b>\$0.00</b> |
| 31403M3R8    | WASHINGTON MUTUAL BANK                 | 6          | \$639,974.47           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>6</b>   | <b>\$639,974.47</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> | <b>\$0.00</b> |
| 31403M3S6    | WASHINGTON MUTUAL BANK                 | 5          | \$689,482.13           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>5</b>   | <b>\$689,482.13</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> | <b>\$0.00</b> |
| 31403M3T4    | WASHINGTON MUTUAL BANK                 | 7          | \$1,341,066.04         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,341,066.04</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> | <b>\$0.00</b> |
| 31403M3U1    | WASHINGTON MUTUAL BANK                 | 4          | \$457,859.16           | 19.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON MUTUAL BANK, FA             | 14         | \$1,753,215.80         | 75.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 1          | \$101,226.93           | 4.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,312,301.89</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> | <b>\$0.00</b> |
| 31403M3V9    | WASHINGTON MUTUAL BANK                 | 4          | \$484,205.07           | 9.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON MUTUAL BANK, FA             | 29         | \$4,296,221.48         | 83.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$255,294.51           | 4.94%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 1          | \$135,947.12           | 2.63%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>36</b>  | <b>\$5,171,668.18</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> | <b>\$0.00</b> |
| 31403M3W7    | WASHINGTON MUTUAL BANK                 | 4          | \$723,556.99           | 18.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON MUTUAL BANK, FA             | 13         | \$2,588,856.12         | 67.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$271,470.47           | 7.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 1          | \$277,061.36           | 7.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,860,944.94</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> | <b>\$0.00</b> |
| 31403MAP4    | OHIO SAVINGS BANK                      | 10         | \$1,283,836.99         | 6.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 146        | \$19,081,504.77        | 93.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>156</b> | <b>\$20,365,341.76</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> | <b>\$0.00</b> |
| 31403MAS8    | Unavailable                            | 12         | \$1,525,947.27         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,525,947.27</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> | <b>\$0.00</b> |
| 31403MB81    | OHIO SAVINGS BANK                      | 24         | \$1,314,245.15         | 14.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 120        | \$7,680,470.20         | 85.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>144</b> | <b>\$8,994,715.35</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> | <b>\$0.00</b> |
| 31403MB99    | Unavailable                            | 27         | \$1,558,122.34         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>27</b>  | <b>\$1,558,122.34</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> | <b>\$0.00</b> |
| 31403MC72    | OHIO SAVINGS BANK                      | 2          | \$195,651.16           | 7.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 23         | \$2,273,437.14         | 92.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,469,088.30</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> | <b>\$0.00</b> |
| 31403MC80    | OHIO SAVINGS BANK                      | 21         | \$2,072,115.15         | 6.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 303        | \$30,092,654.35        | 93.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>324</b> | <b>\$32,164,769.50</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> | <b>\$0.00</b> |
| 31403MC98    | OHIO SAVINGS BANK                      | 3          | \$286,734.18           | 1.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 158        | \$15,432,461.95        | 98.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>161</b> | <b>\$15,719,196.13</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> | <b>\$0.00</b> |
| 31403MCK3    | OHIO SAVINGS BANK                      | 35         | \$2,172,838.90         | 8.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 334        | \$23,529,069.57        | 91.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>369</b> | <b>\$25,701,908.47</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> | <b>\$0.00</b> |
| 31403MCL1    | Unavailable                            | 62         | \$4,128,605.28         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>62</b>  | <b>\$4,128,605.28</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> | <b>\$0.00</b> |
| 31403MDU0    | Unavailable                            | 31         | \$4,076,369.61         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,076,369.61</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> | <b>\$0.00</b> |
| 31403MDV8    | OHIO SAVINGS BANK                      | 26         | \$3,319,605.33         | 3.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 626        | \$82,088,397.60        | 96.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>652</b> | <b>\$85,408,002.93</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> | <b>\$0.00</b> |
| 31403MDW6    | OHIO SAVINGS BANK                      | 1          | \$114,893.48           | 0.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 229        | \$29,777,733.50        | 99.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>230</b> | <b>\$29,892,626.98</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> | <b>\$0.00</b> |
| 31403MEN5    | USAA FEDERAL SAVINGS BANK              | 220        | \$31,706,895.43        | 97.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 6          | \$941,824.11           | 2.88%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>226</b> | <b>\$32,648,719.54</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> | <b>\$0.00</b> |
| 31403MEQ8    | USAA FEDERAL SAVINGS BANK              | 128        | \$15,473,331.93        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>128</b> | <b>\$15,473,331.93</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> | <b>\$0.00</b> |
| 31403MER6    | USAA FEDERAL SAVINGS BANK              | 174        | \$21,096,609.85        | 100%        | 0        | \$            |          |               |          |               |          |               |          |               |          |               |          |               |          |               |

|              |                                    |     |                 |        |   |        |    |        |        |        |   |        |    |        |        |        |   |        |    |
|--------------|------------------------------------|-----|-----------------|--------|---|--------|----|--------|--------|--------|---|--------|----|--------|--------|--------|---|--------|----|
| <b>Total</b> |                                    | 29  | \$1,587,686.42  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403MFB0    | BAYVIEW FINANCIAL TRADING GROUP LP | 19  | \$1,031,793.89  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 19  | \$1,031,793.89  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403MFC8    | BAYVIEW FINANCIAL TRADING GROUP LP | 13  | \$926,329.54    | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 13  | \$926,329.54    | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403MFF1    | BAYVIEW FINANCIAL TRADING GROUP LP | 19  | \$1,182,753.58  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 19  | \$1,182,753.58  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403MFG9    | BAYVIEW FINANCIAL TRADING GROUP LP | 42  | \$2,497,348.45  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 42  | \$2,497,348.45  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403MFH7    | BAYVIEW FINANCIAL TRADING GROUP LP | 22  | \$1,387,152.95  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 22  | \$1,387,152.95  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403MFJ3    | BAYVIEW FINANCIAL TRADING GROUP LP | 10  | \$275,927.90    | 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  | \$275,927.90    | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403MFK0    | BAYVIEW FINANCIAL TRADING GROUP LP | 26  | \$854,154.20    | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 26  | \$854,154.20    | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403MFL8    | BAYVIEW FINANCIAL TRADING GROUP LP | 7   | \$404,177.36    | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 7   | \$404,177.36    | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403MFM6    | BAYVIEW FINANCIAL TRADING GROUP LP | 11  | \$302,303.42    | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 11  | \$302,303.42    | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403MFT1    | NEXSTAR FINANCIAL CORPORATION      | 24  | \$2,715,199.67  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 24  | \$2,715,199.67  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403MFU8    | NEXSTAR FINANCIAL CORPORATION      | 16  | \$3,021,958.01  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 16  | \$3,021,958.01  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403MHN2    | U.S. BANK N.A.                     | 1   | \$80,000.00     | 4.34%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                        | 10  | \$1,763,904.25  | 95.66% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 11  | \$1,843,904.25  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403MHP7    | Unavailable                        | 12  | \$2,123,496.15  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 12  | \$2,123,496.15  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403MHQ5    | U.S. BANK N.A.                     | 2   | \$149,458.05    | 6.37%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                        | 11  | \$2,196,098.33  | 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> |                                    | 13  | \$2,345,556.38  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403MHR3    | Unavailable                        | 12  | \$1,839,700.00  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 12  | \$1,839,700.00  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403MHS1    | U.S. BANK N.A.                     | 35  | \$1,865,263.96  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 35  | \$1,865,263.96  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403MHT9    | Unavailable                        | 9   | \$1,667,650.00  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 9   | \$1,667,650.00  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403MHU6    | U.S. BANK N.A.                     | 1   | \$81,300.00     | 2.21%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                        | 18  | \$3,589,350.00  | 97.79% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 19  | \$3,670,650.00  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403MHV4    | U.S. BANK N.A.                     | 2   | \$306,800.00    | 14.32% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                        | 11  | \$1,835,150.00  | 85.68% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 13  | \$2,141,950.00  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403MHW2    | Unavailable                        | 13  | \$1,984,844.56  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 13  | \$1,984,844.56  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403MHX0    | Unavailable                        | 8   | \$1,194,574.50  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 8   | \$1,194,574.50  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403ML23    | GMAC MORTGAGE CORPORATION          | 3   | \$597,949.64    | 56.33% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                        | 2   | \$463,543.15    | 43.67% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 5   | \$1,061,492.79  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403ML31    | GMAC MORTGAGE CORPORATION          | 4   | \$576,000.00    | 44.31% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                        | 7   | \$724,004.33    | 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> |                                    | 11  | \$1,300,004.33  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403ML49    | GMAC MORTGAGE CORPORATION          | 5   | \$472,932.10    | 46.58% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                        | 5   | \$542,380.14    | 53.42% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 10  | \$1,015,312.24  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403ML56    | GMAC MORTGAGE CORPORATION          | 7   | \$752,100.00    | 43.93% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                        | 10  | \$959,980.92    | 56.07% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 17  | \$1,712,080.92  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403ML64    | GMAC MORTGAGE CORPORATION          | 196 | \$33,961,944.98 | 98.5%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                        | 3   | \$515,609.43    | 1.5%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 199 | \$34,477,554.41 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403ML72    | GMAC MORTGAGE CORPORATION          | 169 | \$30,245,094.50 | 86.56% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                        | 24  | \$4,694,965.59  | 13.44% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | 193 | \$34,940,060.09 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403ML80    | GMAC MORTGAGE CORPORATION          | 184 | \$31,030,884.48 | 90.01% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                        | 19  | \$3,445,533.96  | 9.99%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |

| Total        |                               | 203        | \$34,476,418.44        | 100%        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |               |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31403ML98    | GMAC MORTGAGE CORPORATION     | 158        | \$26,611,214.03        | 78.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 41         | \$7,335,218.93         | 21.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>199</b> | <b>\$33,946,432.96</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> |
| 31403MLP2    | GMAC MORTGAGE CORPORATION     | 21         | \$2,869,939.68         | 70.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 9          | \$1,201,017.56         | 29.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>30</b>  | <b>\$4,070,957.24</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> |
| 31403MLQ0    | GMAC MORTGAGE CORPORATION     | 13         | \$1,405,284.01         | 26.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 36         | \$3,834,703.35         | 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>49</b>  | <b>\$5,239,987.36</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> |
| 31403MLR8    | GMAC MORTGAGE CORPORATION     | 18         | \$1,864,530.03         | 26.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 57         | \$5,267,847.82         | 73.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>75</b>  | <b>\$7,132,377.85</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> |
| 31403MLS6    | GMAC MORTGAGE CORPORATION     | 2          | \$229,289.11           | 8.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 32         | \$2,456,439.43         | 91.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>34</b>  | <b>\$2,685,728.54</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> |
| 31403MLT4    | GMAC MORTGAGE CORPORATION     | 97         | \$17,302,484.23        | 55.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 78         | \$14,102,251.51        | 44.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>175</b> | <b>\$31,404,735.74</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> |
| 31403MLU1    | GMAC MORTGAGE CORPORATION     | 7          | \$1,047,946.74         | 40.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 9          | \$1,555,581.45         | 59.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>16</b>  | <b>\$2,603,528.19</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> |
| 31403MLV9    | GMAC MORTGAGE CORPORATION     | 11         | \$1,614,931.16         | 31.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 22         | \$3,589,480.20         | 68.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>33</b>  | <b>\$5,204,411.36</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> |
| 31403MLW7    | GMAC MORTGAGE CORPORATION     | 18         | \$2,575,490.61         | 29.57%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 40         | \$6,135,682.18         | 70.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>58</b>  | <b>\$8,711,172.79</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> |
| 31403MLX5    | GMAC MORTGAGE CORPORATION     | 7          | \$1,099,312.57         | 29.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 20         | \$2,612,016.61         | 70.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>27</b>  | <b>\$3,711,329.18</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> |
| 31403MLY3    | GMAC MORTGAGE CORPORATION     | 6          | \$314,751.81           | 25.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 10         | \$933,176.52           | 74.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>16</b>  | <b>\$1,247,928.33</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> |
| 31403MLZ0    | GMAC MORTGAGE CORPORATION     | 5          | \$274,550.00           | 22.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 10         | \$959,980.00           | 77.76%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>15</b>  | <b>\$1,234,530.00</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> |
| 31403MM22    | GMAC MORTGAGE CORPORATION     | 24         | \$3,071,776.41         | 57.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 18         | \$2,265,605.12         | 42.45%      | 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>\$5,337,381.53</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> |
| 31403MM30    | GMAC MORTGAGE CORPORATION     | 178        | \$29,544,707.49        | 86.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 19         | \$4,440,085.49         | 13.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>197</b> | <b>\$33,984,792.98</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> |
| 31403MM48    | GMAC MORTGAGE CORPORATION     | 94         | \$6,099,104.85         | 59.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 60         | \$4,117,314.47         | 40.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>154</b> | <b>\$10,216,419.32</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> |
| 31403MM55    | GMAC MORTGAGE CORPORATION     | 108        | \$18,254,921.33        | 53.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 90         | \$15,660,577.34        | 46.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>198</b> | <b>\$33,915,498.67</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> |
| 31403MM63    | GMAC MORTGAGE CORPORATION     | 119        | \$19,528,925.28        | 59.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 72         | \$13,273,534.54        | 40.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>191</b> | <b>\$32,802,459.82</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> |
| 31403MM71    | GMAC MORTGAGE CORPORATION     | 117        | \$21,182,032.46        | 65.34%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 62         | \$11,234,354.56        | 34.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>179</b> | <b>\$32,416,387.02</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> |
| 31403MM89    | GMAC MORTGAGE CORPORATION     | 99         | \$16,578,679.00        | 49.89%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 80         | \$16,650,203.71        | 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>179</b> | <b>\$33,228,882.71</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> |
| 31403MM97    | HARWOOD STREET FUNDING I, LLC | 53         | \$6,635,985.89         | 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>53</b>  | <b>\$6,635,985.89</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>\$0.0</b>  |          |               |          |               |          |               |          |













|              |                              |            |                        |                       |             |          |               |               |               |               |               |               |               |               |               |               |               |               |               |          |
|--------------|------------------------------|------------|------------------------|-----------------------|-------------|----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|
| <b>Total</b> |                              |            | <b>38</b>              | <b>\$4,929,479.91</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>      |          |
| 31403NC70    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$76,000.00            | 7.59%                 | 0           |          | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable                  | 14         | \$924,968.68           | 92.41%                | 0           |          | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,000,968.68</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> |
| 31403NC88    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$8,011,089.00         | 32.04%                | 0           |          | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable                  | 105        | \$16,992,301.08        | 67.96%                | 0           |          | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                              | <b>157</b> | <b>\$25,003,390.08</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> |
| 31403NC96    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,937,590.94         | 31.74%                | 0           |          | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable                  | 98         | \$17,067,252.72        | 68.26%                | 0           |          | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                              | <b>148</b> | <b>\$25,004,843.66</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> |
| 31403NCA3    | COUNTRYWIDE HOME LOANS, INC. | 100        | \$8,764,637.84         | 43.72%                | 0           |          | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable                  | 128        | \$11,283,259.29        | 56.28%                | 0           |          | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                              | <b>228</b> | <b>\$20,047,897.13</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> |
| 31403NCB1    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$5,322,291.00         | 56.98%                | 0           |          | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable                  | 58         | \$4,018,919.12         | 43.02%                | 0           |          | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                              | <b>140</b> | <b>\$9,341,210.12</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> |
| 31403NCD7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,695,712.00         | 11.57%                | 0           |          | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable                  | 69         | \$12,954,451.05        | 88.43%                | 0           |          | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                              | <b>81</b>  | <b>\$14,650,163.05</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> |
| 31403NCE5    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$10,865,790.82        | 36.92%                | 0           |          | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable                  | 102        | \$18,562,470.08        | 63.08%                | 0           |          | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                              | <b>169</b> | <b>\$29,428,260.90</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> |
| 31403NCF2    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,858,896.12         | 39.54%                | 0           |          | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable                  | 45         | \$5,900,257.80         | 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>75</b>  | <b>\$9,759,153.92</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> |
| 31403NCG0    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$10,490,044.24        | 32.04%                | 0           |          | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable                  | 97         | \$22,249,155.72        | 67.96%                | 0           |          | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                              | <b>146</b> | <b>\$32,739,199.96</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> |
| 31403NCH8    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,277,551.28         | 13.94%                | 0           |          | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable                  | 65         | \$14,061,034.38        | 86.06%                | 0           |          | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                              | <b>82</b>  | <b>\$16,338,585.66</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> |
| 31403NCJ4    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$7,357,911.23         | 40.18%                | 0           |          | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable                  | 110        | \$10,954,625.04        | 59.82%                | 0           |          | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                              | <b>185</b> | <b>\$18,312,536.27</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> |
| 31403NCK1    | COUNTRYWIDE HOME LOANS, INC. | 119        | \$15,453,990.26        | 35.22%                | 0           |          | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable                  | 216        | \$28,427,865.11        | 64.78%                | 0           |          | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                              | <b>335</b> | <b>\$43,881,855.37</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> |
| 31403NCL9    | COUNTRYWIDE HOME LOANS, INC. | 106        | \$22,738,635.32        | 31.84%                | 0           |          | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable                  | 218        | \$48,670,885.91        | 68.16%                | 0           |          | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                              | <b>324</b> | <b>\$71,409,521.23</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> |
| 31403NCM7    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$9,331,472.00         | 18.17%                | 0           |          | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable                  | 184        | \$42,011,607.48        | 81.83%                | 0           |          | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                              | <b>227</b> | <b>\$51,343,079.48</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> |
| 31403NCP0    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$21,431,722.01        | 47.62%                | 0           |          | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable                  | 88         | \$23,570,506.43        | 52.38%                | 0           |          | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                              | <b>171</b> | <b>\$45,002,228.44</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> |
| 31403NCQ8    | COUNTRYWIDE HOME LOANS, INC. | 146        | \$13,410,161.85        | 44.7%                 | 0           |          | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable                  | 180        | \$16,591,442.25        | 55.3%                 | 0           |          | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                              | <b>326</b> | <b>\$30,001,604.10</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> |
| 31403NCR6    | COUNTRYWIDE HOME LOANS, INC. | 95         | \$13,285,818.45        | 37.96%                | 0           |          | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable                  | 159        | \$21,714,312.24        | 62.04%                | 0           |          | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                              | <b>254</b> | <b>\$35,000,130.69</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> |
| 31403NCS4    | COUNTRYWIDE HOME LOANS, INC. | 181        | \$14,545,374.66        | 72.71%                | 0           |          | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable                  | 64         | \$5,458,913.52         | 27.29%                | 0           |          | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                              | <b>245</b> | <b>\$20,004,288.18</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> |
| 31403NCT2    | COUNTRYWIDE HOME LOANS, INC. | 163        | \$21,570,800.03        | 71.88%                | 0           |          | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable                  | 64         | \$8,436,586.94         | 28.12%                | 0           |          | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                              | <b>227</b> | <b>\$30,007,386.97</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> |
| 31403NCU9    | COUNTRYWIDE HOME LOANS, INC. | 153        | \$18,913,201.89        | 63.04%                | 0           |          | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable                  | 87         | \$11,089,364.31        | 36.96%                | 0           |          | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                              | <b>240</b> | <b>\$30,002,566.20</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> |
| 31403NCV7    | COUNTRYWIDE HOME LOANS, INC. | 109        | \$18,381,910.52        | 61.26%                | 0           |          | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable                  | 69         | \$11,622,922.33        | 38.74%                | 0           |          | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                              | <b>178</b> | <b>\$30,004,832.85</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> |
| 31403NCW5    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$14,188,              |                       |             |          |               |               |               |               |               |               |               |               |               |               |               |               |               |          |















|              |                              |              |                         |             |          |                     |          |               |          |                     |          |               |          |               |          |               |          |               |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----------|---------------|----------|---------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31403NJH1    | COUNTRYWIDE HOME LOANS, INC. | 465          | \$85,574,705.04         | 41.74%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 602          | \$119,448,774.41        | 58.26%      | 1        | \$190,156.14        | NA       | 0             | \$0.00   | NA                  | 1        | \$190,156.14  | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>1,067</b> | <b>\$205,023,479.45</b> | <b>100%</b> | <b>1</b> | <b>\$190,156.14</b> | <b>0</b> | <b>\$0.00</b> | <b>1</b> | <b>\$190,156.14</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403NJJ7    | COUNTRYWIDE HOME LOANS, INC. | 162          | \$34,007,628.32         | 23.93%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 494          | \$108,085,201.73        | 76.07%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>656</b>   | <b>\$142,092,830.05</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> | <b>\$0.00</b> |
| 31403NJK4    | COUNTRYWIDE HOME LOANS, INC. | 30           | \$7,418,875.47          | 43.77%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 42           | \$9,530,338.53          | 56.23%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>72</b>    | <b>\$16,949,214.00</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> | <b>\$0.00</b> |
| 31403NJL2    | COUNTRYWIDE HOME LOANS, INC. | 24           | \$4,234,857.00          | 31.95%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 51           | \$9,018,206.65          | 68.05%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>75</b>    | <b>\$13,253,063.65</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> | <b>\$0.00</b> |
| 31403NJM0    | COUNTRYWIDE HOME LOANS, INC. | 64           | \$6,297,414.51          | 39.34%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 99           | \$9,708,933.55          | 60.66%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>163</b>   | <b>\$16,006,348.06</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> | <b>\$0.00</b> |
| 31403NJN8    | COUNTRYWIDE HOME LOANS, INC. | 124          | \$15,858,618.34         | 44.33%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 153          | \$19,916,314.75         | 55.67%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>277</b>   | <b>\$35,774,933.09</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> | <b>\$0.00</b> |
| 31403NJP3    | COUNTRYWIDE HOME LOANS, INC. | 63           | \$9,792,419.06          | 41.95%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 110          | \$13,548,641.31         | 58.05%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>173</b>   | <b>\$23,341,060.37</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> | <b>\$0.00</b> |
| 31403NJV0    | COUNTRYWIDE HOME LOANS, INC. | 17           | \$2,762,767.46          | 9.21%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 155          | \$27,241,070.68         | 90.79%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>172</b>   | <b>\$30,003,838.14</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> | <b>\$0.00</b> |
| 31403NJW8    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,711,950.00          | 29.63%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 22           | \$4,065,850.00          | 70.37%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>32</b>    | <b>\$5,777,800.00</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403NJV6    | COUNTRYWIDE HOME LOANS, INC. | 251          | \$34,983,076.32         | 69.96%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 97           | \$15,018,777.51         | 30.04%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>348</b>   | <b>\$50,001,853.83</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> | <b>\$0.00</b> |
| 31403NJY4    | COUNTRYWIDE HOME LOANS, INC. | 83           | \$10,917,725.46         | 43.66%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 98           | \$14,088,907.35         | 56.34%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>181</b>   | <b>\$25,006,632.81</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> | <b>\$0.00</b> |
| 31403NJZ1    | COUNTRYWIDE HOME LOANS, INC. | 149          | \$16,164,098.00         | 53.88%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 112          | \$13,836,861.24         | 46.12%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>261</b>   | <b>\$30,000,959.24</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> | <b>\$0.00</b> |
| 31403NK48    | COUNTRYWIDE HOME LOANS, INC. | 18           | \$2,401,151.30          | 24.86%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 64           | \$7,257,373.64          | 75.14%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>82</b>    | <b>\$9,658,524.94</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> | <b>\$0.00</b> |
| 31403NK55    | COUNTRYWIDE HOME LOANS, INC. | 45           | \$5,710,861.74          | 39.65%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 67           | \$8,692,659.66          | 60.35%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>112</b>   | <b>\$14,403,521.40</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> | <b>\$0.00</b> |
| 31403NK63    | COUNTRYWIDE HOME LOANS, INC. | 19           | \$3,317,268.96          | 32.12%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 44           | \$7,009,315.25          | 67.88%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>63</b>    | <b>\$10,326,584.21</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> | <b>\$0.00</b> |
| 31403NK89    | COUNTRYWIDE HOME LOANS, INC. | 42           | \$8,987,149.16          | 41.6%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 54           | \$12,618,740.15         | 58.4%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>96</b>    | <b>\$21,605,889.31</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> | <b>\$0.00</b> |
| 31403NK97    | COUNTRYWIDE HOME LOANS, INC. | 21           | \$3,957,400.56          | 45.32%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 24           | \$4,774,473.03          | 54.68%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>45</b>    | <b>\$8,731,873.59</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403NKA4    | COUNTRYWIDE HOME LOANS, INC. | 27           | \$6,623,012.51          | 26.48%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 73           | \$18,385,914.56         | 73.52%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>100</b>   | <b>\$25,008,927.07</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> | <b>\$0.00</b> |
| 31403NKD8    | COUNTRYWIDE HOME LOANS, INC. | 70           | \$8,752,945.31          | 100%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>70</b>    | <b>\$8,752,945.31</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> | <b>\$0.00</b> |
| 31403NKE6    | COUNTRYWIDE HOME LOANS, INC. | 142          | \$18,403,611.45         | 100%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>142</b>   | <b>\$18,403,611.45</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> | <b>\$0.00</b> |
| 31403NKF3    | COUNTRYWIDE HOME LOANS, INC. | 13           | \$1,415,994.94          | 100%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>13</b>    | <b>\$1,415,994.94</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> | <b>\$0.00</b> |
| 31403NKH9    | COUNTRYWIDE HOME LOANS, INC. | 5            | \$1,011,526.44          | 100%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>5</b>     | <b>\$1,011,526.44</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> | <b>\$0.00</b> |
| 31403NKJ5    | COUNTRYWIDE HOME LOANS, INC. | 51           | \$8,554,627.92          | 100%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <            |                              |              |                         |             |          |                     |          |               |          |                     |          |               |          |               |          |               |          |               |          |               |





|              |                              |            |                        |             |          |                    |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31403NMV6    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,853,044.87         | 18.26%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 35         | \$8,294,787.00         | 81.74%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>44</b>  | <b>\$10,147,831.87</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> | <b>\$0.00</b> |
| 31403NMW4    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,670,195.68         | 23.6%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 100        | \$21,591,501.88        | 76.4%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>133</b> | <b>\$28,261,697.56</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> | <b>\$0.00</b> |
| 31403NMX2    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,682,472.00         | 10.54%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 59         | \$14,285,667.69        | 89.46%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>67</b>  | <b>\$15,968,139.69</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> | <b>\$0.00</b> |
| 31403NMY0    | COUNTRYWIDE HOME LOANS, INC. | 116        | \$14,474,729.81        | 30.82%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 203        | \$32,486,280.87        | 69.18%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>319</b> | <b>\$46,961,010.68</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> | <b>\$0.00</b> |
| 31403NMZ7    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$9,162,500.01         | 16.2%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 220        | \$47,412,205.32        | 83.8%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>266</b> | <b>\$56,574,705.33</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> | <b>\$0.00</b> |
| 31403NN29    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$115,875.99           | 4.11%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 17         | \$2,705,908.55         | 95.89%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,821,784.54</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> | <b>\$0.00</b> |
| 31403NN45    | Unavailable                  | 7          | \$1,210,679.54         | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,210,679.54</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> | <b>\$0.00</b> |
| 31403NN52    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$254,898.04           | 12.95%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 11         | \$1,714,089.98         | 87.05%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,968,988.02</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> | <b>\$0.00</b> |
| 31403NN60    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$171,829.72           | 5.11%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 17         | \$3,193,602.62         | 94.89%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,365,432.34</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> | <b>\$0.00</b> |
| 31403NN78    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$428,720.14           | 7.75%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 39         | \$5,103,861.07         | 92.25%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>44</b>  | <b>\$5,532,581.21</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> | <b>\$0.00</b> |
| 31403NN86    | Unavailable                  | 9          | \$1,351,162.63         | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,351,162.63</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> | <b>\$0.00</b> |
| 31403NN94    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$685,148.73           | 11.54%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 32         | \$5,252,082.06         | 88.46%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>36</b>  | <b>\$5,937,230.79</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> | <b>\$0.00</b> |
| 31403NNA1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$381,716.71           | 28.62%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 12         | \$952,060.89           | 71.38%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,333,777.60</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> | <b>\$0.00</b> |
| 31403NNC7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$454,940.36           | 34.97%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 5          | \$845,826.75           | 65.03%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,300,767.11</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> | <b>\$0.00</b> |
| 31403NNF0    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,839,632.26         | 17.48%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 99         | \$13,408,002.81        | 82.52%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>119</b> | <b>\$16,247,635.07</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> | <b>\$0.00</b> |
| 31403NNG8    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,356,825.68         | 21.4%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 48         | \$8,655,606.95         | 78.6%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>61</b>  | <b>\$11,012,432.63</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> | <b>\$0.00</b> |
| 31403NNH6    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,465,243.00         | 19.16%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 60         | \$14,622,294.81        | 80.84%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>76</b>  | <b>\$18,087,537.81</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> | <b>\$0.00</b> |
| 31403NNK9    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,095,900.00         | 21.96%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 51         | \$11,004,705.73        | 78.04%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>65</b>  | <b>\$14,100,605.73</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> | <b>\$0.00</b> |
| 31403NNL7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$789,482.00           | 5.12%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 71         | \$14,628,022.00        | 94.88%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>75</b>  | <b>\$15,417,504.00</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> | <b>\$0.00</b> |
| 31403NNM5    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,332,186.00         | 44.36%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 18         | \$4,178,889.87         | 55.64%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>34</b>  | <b>\$7,511,075.87</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> | <b>\$0.00</b> |
| 31403NNN3    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,627,649.55         | 30.49%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 52         | \$10,549,598.64        | 69.51%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>75</b>  | <b>\$15,177,248.19</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> | <b>\$0.00</b> |
| 31403NNP8    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,304,852.88         | 40.67%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 42         | \$9,198,293.12         | 59.33%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>69</b>  | <b>\$15,503,146.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00&lt;/</b> |          |               |          |               |          |               |          |               |          |               |          |               |          |               |

|              |                              |     |                 |        |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--------------|------------------------------|-----|-----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| <b>Total</b> |                              | 223 | \$42,868,811.83 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403NNW3    | COUNTRYWIDE HOME LOANS, INC. | 63  | \$12,187,778.16 | 35.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                  | 116 | \$21,951,925.77 | 64.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 179 | \$34,139,703.93 | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31403NNX1    | Unavailable                  | 10  | \$1,819,674.98  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 10  | \$1,819,674.98  | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31403NNY9    | COUNTRYWIDE HOME LOANS, INC. | 8   | \$1,260,026.80  | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                  | 40  | \$5,927,273.92  | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 48  | \$7,187,300.72  | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31403NNZ6    | COUNTRYWIDE HOME LOANS, INC. | 1   | \$86,600.00     | 6.01%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                  | 6   | \$1,354,675.63  | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 7   | \$1,441,275.63  | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31403NP27    | COUNTRYWIDE HOME LOANS, INC. | 10  | \$1,604,472.78  | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                  | 17  | \$3,467,763.56  | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 27  | \$5,072,236.34  | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31403NP35    | COUNTRYWIDE HOME LOANS, INC. | 14  | \$2,269,433.19  | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                  | 6   | \$1,083,347.72  | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 20  | \$3,352,780.91  | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31403NP43    | COUNTRYWIDE HOME LOANS, INC. | 10  | \$1,412,462.19  | 63.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                  | 5   | \$804,863.03    | 36.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 15  | \$2,217,325.22  | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31403NP50    | COUNTRYWIDE HOME LOANS, INC. | 10  | \$1,101,617.52  | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                  | 21  | \$3,968,702.67  | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 31  | \$5,070,320.19  | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31403NP68    | COUNTRYWIDE HOME LOANS, INC. | 23  | \$4,163,049.09  | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                  | 6   | \$968,668.77    | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 29  | \$5,131,717.86  | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31403NP76    | COUNTRYWIDE HOME LOANS, INC. | 1   | \$122,570.89    | 6.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                  | 12  | \$1,881,900.96  | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 13  | \$2,004,471.85  | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31403NP84    | COUNTRYWIDE HOME LOANS, INC. | 29  | \$3,256,612.53  | 34.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                  | 51  | \$6,265,860.92  | 65.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 80  | \$9,522,473.45  | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31403NP92    | COUNTRYWIDE HOME LOANS, INC. | 24  | \$5,248,901.54  | 25.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                  | 72  | \$15,582,631.56 | 74.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 96  | \$20,831,533.10 | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31403NPA9    | COUNTRYWIDE HOME LOANS, INC. | 2   | \$352,639.21    | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                  | 6   | \$724,402.03    | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 8   | \$1,077,041.24  | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31403NPB7    | COUNTRYWIDE HOME LOANS, INC. | 2   | \$177,191.16    | 4.89%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                  | 16  | \$3,449,704.99  | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 18  | \$3,626,896.15  | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31403NPC5    | Unavailable                  | 12  | \$2,308,410.40  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 12  | \$2,308,410.40  | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31403NPD3    | COUNTRYWIDE HOME LOANS, INC. | 5   | \$454,293.81    | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                  | 18  | \$1,757,510.13  | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 23  | \$2,211,803.94  | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31403NPE1    | COUNTRYWIDE HOME LOANS, INC. | 6   | \$640,516.80    | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                  | 42  | \$5,094,276.55  | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 48  | \$5,734,793.35  | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31403NPF8    | COUNTRYWIDE HOME LOANS, INC. | 2   | \$289,681.77    | 8.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                  | 21  | \$3,196,473.77  | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 23  | \$3,486,155.54  | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31403NPG6    | COUNTRYWIDE HOME LOANS, INC. | 1   | \$177,000.00    | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                  | 5   | \$1,208,464.63  | 87.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 6   | \$1,385,464.63  | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31403NPH4    | Unavailable                  | 13  | \$2,724,800.26  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 13  | \$2,724,800.26  | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31403NPJ0    | COUNTRYWIDE HOME LOANS, INC. | 3   | \$409,818.53    | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                  | 9   | \$1,120,968.35  | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 12  | \$1,530,786.88  | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31403NPK7    | COUNTRYWIDE HOME LOANS, INC. | 7   | \$803,061.06    | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                  | 30  | \$4,639,844.66  | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 37  | \$5,442,905.72  | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31403NPL5    | COUNTRYWIDE HOME LOANS, INC. | 4   | \$671,703.70    | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                  | 16  | \$2,739,765.50  | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |    |   |        |    |   |









|              |                              |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31403NSJ7    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,199,859.41         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>20</b>  | <b>\$4,199,859.41</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> | <b>\$0.00</b> |
| 31403NSK4    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,720,938.88         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,720,938.88</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> | <b>\$0.00</b> |
| 31403NSL2    | COUNTRYWIDE HOME LOANS, INC. | 202        | \$42,361,598.65        | 79.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 45         | \$10,884,962.46        | 20.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>247</b> | <b>\$53,246,561.11</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> | <b>\$0.00</b> |
| 31403NSR9    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$861,330.92           | 31.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 19         | \$1,904,670.17         | 68.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>28</b>  | <b>\$2,766,001.09</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> | <b>\$0.00</b> |
| 31403NSS7    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$3,723,198.30         | 36.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 121        | \$6,385,851.51         | 63.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>191</b> | <b>\$10,109,049.81</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> | <b>\$0.00</b> |
| 31403NST5    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,213,623.00         | 26.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 94         | \$8,819,139.44         | 73.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>123</b> | <b>\$12,032,762.44</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> | <b>\$0.00</b> |
| 31403NSU2    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,680,356.65         | 33.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 107        | \$7,163,807.57         | 66.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>162</b> | <b>\$10,844,164.22</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> | <b>\$0.00</b> |
| 31403NSV0    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$4,764,374.87         | 29.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 182        | \$11,141,354.90        | 70.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>258</b> | <b>\$15,905,729.77</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403NSW8    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,483,919.07         | 28.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 112        | \$11,050,067.15        | 71.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>157</b> | <b>\$15,533,986.22</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> | <b>\$0.00</b> |
| 31403NSX6    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,877,795.06         | 15.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 77         | \$15,703,055.25        | 84.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>91</b>  | <b>\$18,580,850.31</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> | <b>\$0.00</b> |
| 31403NT23    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,716,051.00         | 17.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 82         | \$17,987,249.52        | 82.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>100</b> | <b>\$21,703,300.52</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> | <b>\$0.00</b> |
| 31403NT31    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,541,005.00         | 20.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 90         | \$17,636,821.37        | 79.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>112</b> | <b>\$22,177,826.37</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> | <b>\$0.00</b> |
| 31403NT49    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,989,159.60         | 12.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 68         | \$14,373,658.27        | 87.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>79</b>  | <b>\$16,362,817.87</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> | <b>\$0.00</b> |
| 31403NTA5    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,517,270.91         | 21.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 59         | \$12,847,578.63        | 78.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>76</b>  | <b>\$16,364,849.54</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> | <b>\$0.00</b> |
| 31403NTB3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$264,800.00           | 23.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 7          | \$849,223.00           | 76.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,114,023.00</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> | <b>\$0.00</b> |
| 31403NTC1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$51,622.11            | 6.93%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 9          | \$693,186.79           | 93.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>10</b>  | <b>\$744,808.90</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> | <b>\$0.00</b> |
| 31403NTD9    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$9,287,921.64         | 37.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 85         | \$15,712,420.82        | 62.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>148</b> | <b>\$25,000,342.46</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> | <b>\$0.00</b> |
| 31403NTE7    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,734,019.97         | 44.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 23         | \$3,345,126.36         | 55.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>39</b>  | <b>\$6,079,146.33</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> | <b>\$0.00</b> |
| 31403NTF4    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,399,788.96         | 28.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 44         | \$8,584,835.12         | 71.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>63</b>  | <b>\$11,984,624.08</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> | <b>\$0.00</b> |
| 31403NTG2    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,983,576.86         | 35.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 25         | \$5,428,985.92         | 64.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>39</b>  | <b>\$8,412,562.78</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> | <b>\$0.00</b> |
| 31403NTJ6    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,818,031.00         | 18.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 80         | \$8,136,350.31         | 81.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>100</b> | <b>\$9,954,381.31</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> | <b>\$0.00</b> |
| 31403NTK3    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,161,923.29         | 28.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 122        | \$8,073,020.41         | 71.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>173</b> | <b>\$11</b>            |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |

|              |                              |            |                        |             |          |                     |          |               |          |               |          |               |          |               |                     |               |          |               |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|---------------------|---------------|----------|---------------|----------|---------------|
| 31403NTN7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$631,074.55           | 34.19%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00              | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 12         | \$1,214,580.72         | 65.81%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00              | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,845,655.27</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> | <b>\$0.00</b> |
| 31403NTR8    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$7,264,085.28         | 45.42%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00              | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 95         | \$8,728,659.16         | 54.58%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00              | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>175</b> | <b>\$15,992,744.44</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> | <b>\$0.00</b> |
| 31403NTS6    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,509,346.44         | 24.31%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00              | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 45         | \$7,814,357.44         | 75.69%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00              | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>61</b>  | <b>\$10,323,703.88</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> | <b>\$0.00</b> |
| 31403NTT4    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,984,334.75         | 24.13%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00              | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 120        | \$15,675,070.11        | 75.87%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00              | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>159</b> | <b>\$20,659,404.86</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> | <b>\$0.00</b> |
| 31403NTU1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,855,667.81         | 12.14%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00              | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 103        | \$13,425,160.82        | 87.86%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00              | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>118</b> | <b>\$15,280,828.63</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> | <b>\$0.00</b> |
| 31403NTV9    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,209,365.00         | 16.26%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00              | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 68         | \$11,378,407.51        | 83.74%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00              | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>80</b>  | <b>\$13,587,772.51</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> | <b>\$0.00</b> |
| 31403NTW7    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$5,377,009.68         | 26.62%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00              | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 135        | \$14,822,177.53        | 73.38%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00              | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>184</b> | <b>\$20,199,187.21</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> | <b>\$0.00</b> |
| 31403NTY3    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,377,056.00         | 33.5%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00              | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 70         | \$12,657,846.76        | 66.5%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00              | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>111</b> | <b>\$19,034,902.76</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> | <b>\$0.00</b> |
| 31403NTZ0    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,147,392.68         | 19.47%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00              | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 84         | \$17,153,201.70        | 80.53%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00              | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>108</b> | <b>\$21,300,594.38</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> | <b>\$0.00</b> |
| 31403NU21    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,760,721.00         | 44.75%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00              | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 36         | \$7,112,085.00         | 55.25%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00              | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>64</b>  | <b>\$12,872,806.00</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> | <b>\$0.00</b> |
| 31403NU39    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,318,873.53         | 57.1%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00              | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 13         | \$2,493,511.64         | 42.9%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00              | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>36</b>  | <b>\$5,812,385.17</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> | <b>\$0.00</b> |
| 31403NU47    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,471,876.55         | 43.01%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00              | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 22         | \$3,274,798.72         | 56.99%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00              | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>37</b>  | <b>\$5,746,675.27</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> | <b>\$0.00</b> |
| 31403NU54    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$894,556.98           | 17.54%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00              | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 27         | \$4,206,698.45         | 82.46%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00              | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>34</b>  | <b>\$5,101,255.43</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> | <b>\$0.00</b> |
| 31403NU62    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,126,297.58         | 31.33%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00              | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 26         | \$4,660,761.00         | 68.67%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00              | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>41</b>  | <b>\$6,787,058.58</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> | <b>\$0.00</b> |
| 31403NU70    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,123,092.50         | 39.07%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00              | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 19         | \$3,311,670.00         | 60.93%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00              | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>32</b>  | <b>\$5,434,762.50</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> | <b>\$0.00</b> |
| 31403NU88    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,552,647.20         | 26.67%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00              | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 31         | \$7,020,160.25         | 73.33%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00              | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>43</b>  | <b>\$9,572,807.45</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> | <b>\$0.00</b> |
| 31403NUA3    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,557,936.23         | 19.65%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00              | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 107        | \$22,729,482.72        | 80.35%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00              | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>136</b> | <b>\$28,287,418.95</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> | <b>\$0.00</b> |
| 31403NUB1    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,451,149.79         | 23.89%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00              | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 29         | \$7,807,745.49         | 76.11%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00              | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>42</b>  | <b>\$10,258,895.28</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> | <b>\$0.00</b> |
| 31403NUC9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$348,200.00           | 6.13%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00              | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 28         | \$5,328,238.80         | 93.87%      | 1        | \$163,986.82        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 1             | \$163,986.82        | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>30</b>  | <b>\$5,676,438.80</b>  | <b>100%</b> | <b>1</b> | <b>\$163,986.82</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>1</b>      | <b>\$163,986.82</b> | <b>0&lt;/</b> |          |               |          |               |













|              |   |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|
|              | Unavailable                                 | 53         | \$12,799,597.34        | 72.71%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>74</b>  | <b>\$17,603,911.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403Q4X5    | SUNTRUST MORTGAGE INC.                      | 11         | \$1,397,194.71         | 60.28%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                                 | 8          | \$920,537.47           | 39.72%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,317,732.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403Q4Y3    | SUNTRUST MORTGAGE INC.                      | 6          | \$1,402,706.62         | 53.87%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                                 | 6          | \$1,201,065.87         | 46.13%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,603,772.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403Q4Z0    | SUNTRUST MORTGAGE INC.                      | 17         | \$2,054,157.85         | 35.4%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                                 | 31         | \$3,749,322.00         | 64.6%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$5,803,479.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403Q5A4    | SUNTRUST MORTGAGE INC.                      | 35         | \$6,996,414.11         | 91.39%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                                 | 3          | \$659,133.12           | 8.61%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$7,655,547.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403Q5B2    | SUNTRUST MORTGAGE INC.                      | 39         | \$8,425,435.54         | 54.37%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                                 | 33         | \$7,071,410.19         | 45.63%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>72</b>  | <b>\$15,496,845.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403Q5C0    | SUNTRUST MORTGAGE INC.                      | 12         | \$2,338,886.95         | 61.76%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                                 | 7          | \$1,448,461.32         | 38.24%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,787,348.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403Q5F3    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 37         | \$8,211,773.52         | 88.66%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                                 | 4          | \$1,050,000.00         | 11.34%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$9,261,773.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403Q5G1    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 18         | \$3,556,132.28         | 73.14%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                                 | 7          | \$1,306,150.00         | 26.86%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,862,282.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403Q5H9    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 75         | \$16,020,292.00        | 84.31%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                                 | 14         | \$2,981,250.00         | 15.69%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>89</b>  | <b>\$19,001,542.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403Q5L0    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 17         | \$3,797,150.00         | 95.48%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                                 | 1          | \$179,600.00           | 4.52%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,976,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403Q5N6    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 23         | \$4,919,850.00         | 77.11%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                                 | 6          | \$1,460,700.00         | 22.89%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$6,380,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403Q5R7    | BANKUNITED, FEDERAL SAVINGS BANK            | 7          | \$1,020,146.48         | 26.05%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                                 | 12         | \$2,895,360.45         | 73.95%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,915,506.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403Q5S5    | BANKUNITED, FEDERAL SAVINGS BANK            | 5          | \$677,559.02           | 6.79%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                                 | 59         | \$9,295,236.80         | 93.21%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>64</b>  | <b>\$9,972,795.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403Q5T3    | BANKUNITED, FEDERAL SAVINGS BANK            | 5          | \$478,525.04           | 5.39%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                                 | 55         | \$8,406,754.26         | 94.61%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$8,885,279.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403Q5W6    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 103        | \$15,866,134.23        | 48.9%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                                 | 116        | \$16,580,405.64        | 51.1%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>219</b> | <b>\$32,446,539.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403Q5X4    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 5          | \$287,363.97           | 19.83%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                                 | 10         | \$1,161,790.79         | 80.17%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,449,154.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403Q5Y2    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 30         | \$6,279,820.23         | 53.57%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                                 | 34         | \$5,443,202.74         | 46.43%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>64</b>  | <b>\$11,723,022.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403Q5Z9    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 99         | \$18,012,447.86        | 52.44%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                                 | 97         | \$16,334,930.59        | 47.56%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>196</b> | <b>\$34,347,378.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403Q6A3    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 53         | \$7,099,830.79         | 55.49%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                                 | 49         | \$5,694,142.78         | 44.51%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |          |               |           |          |               |           |          |               |           |          |

|              |                                |                |                        |             |          |                     |           |          |               |           |          |                     |           |          |               |           |          |               |           |          |
|--------------|--------------------------------|----------------|------------------------|-------------|----------|---------------------|-----------|----------|---------------|-----------|----------|---------------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|
| <b>Total</b> |                                | 26             | \$3,003,533.92         | 100%        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| 31403Q6D7    | KENTUCKY HOUSING CORPORATION   | 60             | \$4,986,839.46         | 100%        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                | <b>60</b>      | <b>\$4,986,839.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403Q6E5    | KENTUCKY HOUSING CORPORATION   | 16             | \$1,569,452.04         | 100%        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                | <b>16</b>      | <b>\$1,569,452.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403QB66    | COUNTRYWIDE HOME LOANS, INC.   | 74             | \$13,608,455.19        | 100%        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                | <b>74</b>      | <b>\$13,608,455.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403QB74    | COUNTRYWIDE HOME LOANS, INC.   | 32             | \$5,763,259.39         | 100%        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                | <b>32</b>      | <b>\$5,763,259.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403QB82    | COUNTRYWIDE HOME LOANS, INC.   | 145            | \$19,258,007.29        | 100%        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                | <b>145</b>     | <b>\$19,258,007.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403QC73    | LEHMAN BROTHERS HOLDINGS, INC. | 5              | \$723,581.09           | 100%        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                | <b>5</b>       | <b>\$723,581.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403QC99    | LEHMAN BROTHERS HOLDINGS, INC. | 8              | \$966,369.08           | 100%        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                | <b>8</b>       | <b>\$966,369.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403QDA5    | LEHMAN BROTHERS HOLDINGS, INC. | 10             | \$960,173.39           | 100%        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                | <b>10</b>      | <b>\$960,173.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403QDC1    | LEHMAN BROTHERS HOLDINGS, INC. | 16             | \$1,016,908.10         | 100%        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                | <b>16</b>      | <b>\$1,016,908.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403QDE7    | LEHMAN BROTHERS HOLDINGS, INC. | 13             | \$2,395,676.28         | 100%        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                | <b>13</b>      | <b>\$2,395,676.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403QDF4    | LEHMAN BROTHERS HOLDINGS, INC. | 31             | \$5,732,202.52         | 100%        | 1        | \$172,202.77        | NA        | 0        | \$0.00        | NA        | 1        | \$172,202.77        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                | <b>31</b>      | <b>\$5,732,202.52</b>  | <b>100%</b> | <b>1</b> | <b>\$172,202.77</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>1</b> | <b>\$172,202.77</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403QDG2    | LEHMAN BROTHERS HOLDINGS, INC. | 110            | \$17,873,514.71        | 100%        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                | <b>110</b>     | <b>\$17,873,514.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403QDH0    | LEHMAN BROTHERS HOLDINGS, INC. | 119            | \$20,969,443.42        | 100%        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                | <b>119</b>     | <b>\$20,969,443.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403QDJ6    | LEHMAN BROTHERS HOLDINGS, INC. | 120            | \$19,086,315.57        | 100%        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                | <b>120</b>     | <b>\$19,086,315.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403QDK3    | LEHMAN BROTHERS HOLDINGS, INC. | 72             | \$12,287,196.88        | 100%        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                | <b>72</b>      | <b>\$12,287,196.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403QDL1    | LEHMAN BROTHERS HOLDINGS, INC. | 14             | \$1,435,354.94         | 100%        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                | <b>14</b>      | <b>\$1,435,354.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403QGH7    | LEHMAN BROTHERS HOLDINGS, INC. | 44             | \$6,551,399.11         | 100%        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                | <b>44</b>      | <b>\$6,551,399.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403QGJ3    | LEHMAN BROTHERS HOLDINGS, INC. | 26             | \$4,118,088.75         | 100%        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                | <b>26</b>      | <b>\$4,118,088.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403QGK0    | LEHMAN BROTHERS HOLDINGS, INC. | 38             | \$5,005,124.90         | 100%        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                | <b>38</b>      | <b>\$5,005,124.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403QLC2    | LEHMAN BROTHERS HOLDINGS, INC. | 37             | \$6,514,839.61         | 100%        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                | <b>37</b>      | <b>\$6,514,839.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403QMF4    | REGIONS BANK                   | 56             | \$3,563,956.21         | 86.34%      | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                    | 8              | \$564,008.28           | 13.66%      | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                | <b>64</b>      | <b>\$4,127,964.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403QMG2    | REGIONS BANK                   | 52             | \$5,132,428.96         | 82.83%      | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                    | 11             | \$1,063,802.39         | 17.17%      | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                | <b>63</b>      | <b>\$6,196,231.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403QMH0    | REGIONS BANK                   | 62             | \$7,980,561.29         | 79.72%      | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                    | 15             | \$2,029,667.32         | 20.28%      | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                | <b>77</b>      | <b>\$10,010,228.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403QMJ6    | REGIONS BANK                   | 116            | \$6,925,574.68         | 88.64%      | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                    | 13             | \$887,988.49           | 11.36%      | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                | <b>129</b>     | <b>\$7,813,563.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b>       | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403QMK3    | REGIONS BANK                   | 44             | \$4,263,065.93         | 79.11%      | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                    | 11             | \$1,125,378.94         | 20.89%      | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00              | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                | <b>55&lt;/</b> |                        |             |          |                     |           |          |               |           |          |                     |           |          |               |           |          |               |           |          |



|              |                                     |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31403QP61    | FIRST HORIZON HOME LOAN CORPORATION | 42         | \$8,599,600.45         | 93.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 2          | \$586,750.00           | 6.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>44</b>  | <b>\$9,186,350.45</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> | <b>\$0.00</b> |
| 31403QPY0    | FIRST HORIZON HOME LOAN CORPORATION | 196        | \$38,240,121.93        | 94.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 12         | \$2,136,283.20         | 5.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>208</b> | <b>\$40,376,405.13</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> | <b>\$0.00</b> |
| 31403QPZ7    | FIRST HORIZON HOME LOAN CORPORATION | 146        | \$26,994,307.41        | 95.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 7          | \$1,348,300.00         | 4.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>153</b> | <b>\$28,342,607.41</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> | <b>\$0.00</b> |
| 31403QV80    | KB HOME MORTGAGE COMPANY            | 14         | \$2,581,960.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$2,581,960.00</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> | <b>\$0.00</b> |
| 31403QV98    | KB HOME MORTGAGE COMPANY            | 12         | \$2,007,306.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$2,007,306.00</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> | <b>\$0.00</b> |
| 31403QWA4    | KB HOME MORTGAGE COMPANY            | 28         | \$4,003,410.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>28</b>  | <b>\$4,003,410.00</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> | <b>\$0.00</b> |
| 31403QWB2    | KB HOME MORTGAGE COMPANY            | 15         | \$2,993,144.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$2,993,144.00</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> | <b>\$0.00</b> |
| 31403QWC0    | KB HOME MORTGAGE COMPANY            | 13         | \$1,996,758.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,996,758.00</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> | <b>\$0.00</b> |
| 31403QZ52    | FIRST STAR SAVINGS BANK             | 27         | \$2,935,956.87         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$2,935,956.87</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> | <b>\$0.00</b> |
| 31403QZ60    | FIRST STAR SAVINGS BANK             | 27         | \$3,024,603.11         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$3,024,603.11</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> | <b>\$0.00</b> |
| 31403QZ78    | FIRST STAR SAVINGS BANK             | 21         | \$3,049,681.87         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$3,049,681.87</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> | <b>\$0.00</b> |
| 31403QZ94    | Unavailable                         | 46         | \$6,682,059.28         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>46</b>  | <b>\$6,682,059.28</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> | <b>\$0.00</b> |
| 31403QZE3    | ABN AMRO MORTGAGE GROUP, INC.       | 2          | \$145,856.56           | 8.64%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 23         | \$1,541,795.92         | 91.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$1,687,652.48</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> | <b>\$0.00</b> |
| 31403QZF0    | ABN AMRO MORTGAGE GROUP, INC.       | 1          | \$41,106.80            | 3.63%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 16         | \$1,090,553.85         | 96.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$1,131,660.65</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> | <b>\$0.00</b> |
| 31403QZG8    | ABN AMRO MORTGAGE GROUP, INC.       | 4          | \$1,036,360.66         | 69.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 3          | \$452,722.83           | 30.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,489,083.49</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> | <b>\$0.00</b> |
| 31403QZH6    | ABN AMRO MORTGAGE GROUP, INC.       | 8          | \$962,442.47           | 82.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 1          | \$209,545.49           | 17.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,171,987.96</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> | <b>\$0.00</b> |
| 31403QZJ2    | ABN AMRO MORTGAGE GROUP, INC.       | 1          | \$141,179.95           | 11.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 5          | \$1,109,320.69         | 88.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$1,250,500.64</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> | <b>\$0.00</b> |
| 31403QZK9    | ABN AMRO MORTGAGE GROUP, INC.       | 1          | \$208,109.07           | 17.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 6          | \$990,951.84           | 82.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,199,060.91</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> | <b>\$0.00</b> |
| 31403QZL7    | ABN AMRO MORTGAGE GROUP, INC.       | 1          | \$107,364.28           | 8.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 9          | \$1,204,299.26         | 91.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,311,663.54</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> | <b>\$0.00</b> |
| 31403QZM5    | ABN AMRO MORTGAGE GROUP, INC.       | 1          | \$178,450.00           | 9.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 12         | \$1,741,786.00         | 90.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,920,236.00</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> | <b>\$0.00</b> |
| 31403RAK4    | NATIONAL CITY MORTGAGE COMPANY      | 2          | \$269,497.86           | 9.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 26         | \$2,628,874.05         | 90.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>28</b>  | <b>\$2,898,371.91</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> | <b>\$0.00</b> |
| 31403RAL2    | NATIONAL CITY MORTGAGE COMPANY      | 12         | \$1,315,017.32         | 12.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 77         | \$9,185,115.51         | 87.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>89</b>  | <b>\$10,500,132.83</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> | <b>\$0.00</b> |
| 31403RAN8    | NATIONAL CITY MORTGAGE COMPANY      | 52         | \$7,700,020.43         | 33.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 104        | \$15,463,676.02        | 66.76%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>156</b> | <b>\$23,163,696.45</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> | <b>\$0.00</b> |
| 31403RAP3    | NATIONAL CITY MORTGAGE COMPANY      | 15         | \$2,137,628.99         | 17.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 82         | \$9,784,257.96         | 82.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>97</b>  | <b>\$11,921,886.95</b> | <b>100</b>  |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |





|              |                                    |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|
| 31403RG28    | STATE FARM BANK, FSB               | 11         | \$1,302,833.59         | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,302,833.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403RG36    | UNIVERSAL MORTGAGE CORPORATION     | 7          | \$767,042.87           | 19.18%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                        | 23         | \$3,233,166.01         | 80.82%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                    | <b>30</b>  | <b>\$4,000,208.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403RG44    | UNIVERSAL MORTGAGE CORPORATION     | 8          | \$880,525.00           | 29.26%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                        | 16         | \$2,129,077.00         | 70.74%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$3,009,602.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403RG51    | UNIVERSAL MORTGAGE CORPORATION     | 4          | \$540,700.00           | 14.56%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                        | 21         | \$3,173,805.32         | 85.44%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$3,714,505.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403RG69    | UNIVERSAL MORTGAGE CORPORATION     | 15         | \$2,605,530.00         | 54.86%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                        | 16         | \$2,143,900.00         | 45.14%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$4,749,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403RG77    | UNIVERSAL MORTGAGE CORPORATION     | 7          | \$790,685.00           | 28.52%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                        | 16         | \$1,982,081.00         | 71.48%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$2,772,766.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403RG85    | UNIVERSAL MORTGAGE CORPORATION     | 6          | \$867,350.00           | 42.45%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                        | 8          | \$1,175,850.00         | 57.55%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$2,043,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403RGF9    | WASHTENAW MORTGAGE COMPANY         | 1          | \$72,000.00            | 5.17%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                        | 21         | \$1,320,228.99         | 94.83%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$1,392,228.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403RGG7    | WASHTENAW MORTGAGE COMPANY         | 3          | \$389,843.38           | 9.18%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                        | 33         | \$3,856,270.16         | 90.82%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                    | <b>36</b>  | <b>\$4,246,113.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403RGJ1    | MIDFIRST BANK SSB                  | 54         | \$4,502,242.51         | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                    | <b>54</b>  | <b>\$4,502,242.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403RGK8    | MIDFIRST BANK SSB                  | 135        | \$10,501,087.03        | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                    | <b>135</b> | <b>\$10,501,087.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403RGL6    | MIDFIRST BANK SSB                  | 15         | \$1,004,485.22         | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$1,004,485.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403RGM4    | MIDFIRST BANK SSB                  | 20         | \$2,003,709.50         | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$2,003,709.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403RGN2    | MIDFIRST BANK SSB                  | 63         | \$7,004,438.39         | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                    | <b>63</b>  | <b>\$7,004,438.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403RGP7    | MIDFIRST BANK SSB                  | 53         | \$4,500,751.78         | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                    | <b>53</b>  | <b>\$4,500,751.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403RGQ5    | UNION FEDERAL BANK OF INDIANAPOLIS | 19         | \$3,714,929.63         | 32.02%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                        | 34         | \$7,888,122.88         | 67.98%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                    | <b>53</b>  | <b>\$11,603,052.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403RGR3    | UNION FEDERAL BANK OF INDIANAPOLIS | 206        | \$34,458,891.17        | 70.8%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                        | 79         | \$14,208,529.90        | 29.2%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                    | <b>285</b> | <b>\$48,667,421.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403RGS1    | UNION FEDERAL BANK OF INDIANAPOLIS | 117        | \$16,009,465.51        | 72.57%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                        | 42         | \$6,052,319.87         | 27.43%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                    | <b>159</b> | <b>\$22,061,785.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403RGT9    | UNION FEDERAL BANK OF INDIANAPOLIS | 34         | \$3,854,865.83         | 51.74%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                        | 28         | \$3,594,912.28         | 48.26%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                    | <b>62</b>  | <b>\$7,449,778.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403RGU6    | UNION FEDERAL BANK OF INDIANAPOLIS | 13         | \$1,312,975.90         | 46.97%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                        | 15         | \$1,482,668.91         | 53.03%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$2,795,644.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403RGV4    | STATE FARM BANK, FSB               | 10         | \$1,355,220.57         | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,355,220.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403RGW2    | STATE FARM BANK, FSB               | 75         | \$10,225,989.34        | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                    | <b>75</b>  | <b>\$10,225,989.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> |           |          |               |           |          |               |           |          |



|              |   |            |                         |             |          |                    |          |               |          |                    |          |               |          |               |          |               |          |               |          |               |
|--------------|---|------------|-------------------------|-------------|----------|--------------------|----------|---------------|----------|--------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31403RH92    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 25         | \$3,981,970.22          | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,981,970.22</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> | <b>\$0.00</b> |
| 31403RHE1    | Unavailable                                   | 16         | \$1,816,270.18          | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,816,270.18</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> | <b>\$0.00</b> |
| 31403RHF8    | Unavailable                                   | 20         | \$2,014,057.93          | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,014,057.93</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> | <b>\$0.00</b> |
| 31403RHG6    | WELLS FARGO HOME MORTGAGE, INC.               | 1          | \$76,768.87             | 3.29%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                   | 19         | \$2,257,425.61          | 96.71%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,334,194.48</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> | <b>\$0.00</b> |
| 31403RHH4    | WELLS FARGO HOME MORTGAGE, INC.               | 4          | \$343,000.00            | 6.85%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                   | 44         | \$4,667,822.97          | 93.15%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>48</b>  | <b>\$5,010,822.97</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> | <b>\$0.00</b> |
| 31403RHJ0    | WELLS FARGO HOME MORTGAGE, INC.               | 2          | \$231,720.00            | 5.2%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                   | 33         | \$4,227,214.64          | 94.8%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>35</b>  | <b>\$4,458,934.64</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> | <b>\$0.00</b> |
| 31403RHK7    | WELLS FARGO HOME MORTGAGE, INC.               | 4          | \$369,800.00            | 7.6%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                   | 47         | \$4,498,151.46          | 92.4%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>51</b>  | <b>\$4,867,951.46</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> | <b>\$0.00</b> |
| 31403RHL5    | WELLS FARGO HOME MORTGAGE, INC.               | 6          | \$629,597.97            | 7.55%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                   | 74         | \$7,712,218.54          | 92.45%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>80</b>  | <b>\$8,341,816.51</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> | <b>\$0.00</b> |
| 31403RHM3    | WELLS FARGO HOME MORTGAGE, INC.               | 4          | \$326,500.00            | 11.63%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                   | 23         | \$2,480,888.77          | 88.37%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,807,388.77</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403RHN1    | Unavailable                                   | 25         | \$2,652,047.14          | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,652,047.14</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> | <b>\$0.00</b> |
| 31403RHQ4    | WELLS FARGO HOME MORTGAGE, INC.               | 15         | \$1,351,239.50          | 55.13%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                   | 19         | \$1,099,684.35          | 44.87%      | 1        | \$51,703.70        | NA       | 0             | \$0.00   | NA                 | 1        | \$51,703.70   | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>34</b>  | <b>\$2,450,923.85</b>   | <b>100%</b> | <b>1</b> | <b>\$51,703.70</b> | <b>0</b> | <b>\$0.00</b> | <b>1</b> | <b>\$51,703.70</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403RHR2    | WELLS FARGO HOME MORTGAGE, INC.               | 10         | \$681,046.97            | 40.71%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                   | 13         | \$991,912.65            | 59.29%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,672,959.62</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> | <b>\$0.00</b> |
| 31403RHS0    | WELLS FARGO HOME MORTGAGE, INC.               | 27         | \$2,474,523.75          | 39.38%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                   | 39         | \$3,808,837.75          | 60.62%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>66</b>  | <b>\$6,283,361.50</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> | <b>\$0.00</b> |
| 31403RHT8    | WELLS FARGO HOME MORTGAGE, INC.               | 53         | \$4,784,309.56          | 46.25%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                   | 54         | \$5,560,915.38          | 53.75%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>107</b> | <b>\$10,345,224.94</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> | <b>\$0.00</b> |
| 31403RHU5    | WELLS FARGO HOME MORTGAGE, INC.               | 33         | \$2,997,674.63          | 59.61%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                   | 21         | \$2,030,958.04          | 40.39%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>54</b>  | <b>\$5,028,632.67</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> | <b>\$0.00</b> |
| 31403RHV3    | WELLS FARGO HOME MORTGAGE, INC.               | 22         | \$2,359,577.14          | 48.27%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                   | 19         | \$2,528,445.94          | 51.73%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>41</b>  | <b>\$4,888,023.08</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> | <b>\$0.00</b> |
| 31403RHW1    | WELLS FARGO HOME MORTGAGE, INC.               | 16         | \$1,825,227.72          | 39.19%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                   | 25         | \$2,832,195.30          | 60.81%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>41</b>  | <b>\$4,657,423.02</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> | <b>\$0.00</b> |
| 31403RHX9    | WELLS FARGO HOME MORTGAGE, INC.               | 12         | \$1,605,525.19          | 40.22%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                   | 16         | \$2,386,258.79          | 59.78%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,991,783.98</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> | <b>\$0.00</b> |
| 31403RHY7    | WELLS FARGO HOME MORTGAGE, INC.               | 11         | \$1,655,141.17          | 51.66%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                   | 12         | \$1,549,008.04          | 48.34%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,204,149.21</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> | <b>\$0.00</b> |
| 31403RJA7    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 42         | \$6,180,940.92          | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>42</b>  | <b>\$6,180,940.92</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> | <b>\$0.00</b> |
| 31403RJB5    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 41         | \$5,486,368.29          | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>41</b>  | <b>\$5,486,368.29</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> | <b>\$0.00</b> |
| 31403RK23    | CITIMORTGAGE, INC.                            | 458        | \$75,779,598.96         | 43.63%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                   | 466        | \$97,917,839.40         | 56.37%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>924</b> | <b>\$173,697,438.36</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> | <b>\$0.00</b> |
| 31403RKH0    | CITIMORTGAGE, INC.                            | 4          | \$338,887.16            | 30.06%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                   | 4          | \$788,643.15            | 69.94%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,127,530.31</b>   | <b>100%</b> | <        |                    |          |               |          |                    |          |               |          |               |          |               |          |               |          |               |



|              |                                      |  |     |                 |        |   |        |    |        |        |        |   |        |    |        |        |        |   |
|--------------|--------------------------------------|--|-----|-----------------|--------|---|--------|----|--------|--------|--------|---|--------|----|--------|--------|--------|---|
| <b>Total</b> |                                      |  | 19  | \$2,186,672.45  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403RNA2    | CITIMORTGAGE, INC.                   |  | 6   | \$454,937.82    | 51.43% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                          |  | 4   | \$429,686.57    | 48.57% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                                      |  | 10  | \$884,624.39    | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403RNC8    | CITIMORTGAGE, INC.                   |  | 11  | \$1,578,226.64  | 66.57% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                          |  | 5   | \$792,613.76    | 33.43% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                                      |  | 16  | \$2,370,840.40  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403RND6    | CITIMORTGAGE, INC.                   |  | 3   | \$543,290.58    | 53.22% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                          |  | 3   | \$477,607.42    | 46.78% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                                      |  | 6   | \$1,020,898.00  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403RNE4    | CITIMORTGAGE, INC.                   |  | 2   | \$156,377.67    | 14.76% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                          |  | 6   | \$903,153.11    | 85.24% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                                      |  | 8   | \$1,059,530.78  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403RNF1    | CITIMORTGAGE, INC.                   |  | 375 | \$24,868,253.56 | 76.45% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                          |  | 113 | \$7,662,442.13  | 23.55% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                                      |  | 488 | \$32,530,695.69 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403RNG9    | CITIMORTGAGE, INC.                   |  | 310 | \$30,368,033.57 | 70.41% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                          |  | 130 | \$12,760,480.01 | 29.59% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                                      |  | 440 | \$43,128,513.58 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403RNH7    | CITIMORTGAGE, INC.                   |  | 388 | \$50,159,737.67 | 61.6%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                          |  | 236 | \$31,268,325.35 | 38.4%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                                      |  | 624 | \$81,428,063.02 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403RNJ3    | CITIMORTGAGE, INC.                   |  | 685 | \$45,836,766.99 | 90.67% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                          |  | 75  | \$4,714,467.19  | 9.33%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                                      |  | 760 | \$50,551,234.18 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403RNK0    | CITIMORTGAGE, INC.                   |  | 460 | \$44,482,543.52 | 85.83% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                          |  | 75  | \$7,342,024.22  | 14.17% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                                      |  | 535 | \$51,824,567.74 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403RNL8    | CITIMORTGAGE, INC.                   |  | 479 | \$61,938,565.71 | 77.24% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                          |  | 138 | \$18,248,826.29 | 22.76% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                                      |  | 617 | \$80,187,392.00 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403RNN4    | CITIMORTGAGE, INC.                   |  | 11  | \$1,434,755.73  | 44.17% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                          |  | 14  | \$1,813,289.88  | 55.83% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                                      |  | 25  | \$3,248,045.61  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403RNP9    | CITIMORTGAGE, INC.                   |  | 115 | \$18,849,259.83 | 80.72% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                          |  | 21  | \$4,501,838.39  | 19.28% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                                      |  | 136 | \$23,351,098.22 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403RNQ7    | CITIMORTGAGE, INC.                   |  | 27  | \$3,739,628.45  | 56.87% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                          |  | 20  | \$2,836,096.00  | 43.13% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                                      |  | 47  | \$6,575,724.45  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403RNS3    | CITIMORTGAGE, INC.                   |  | 36  | \$8,004,797.60  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                                      |  | 36  | \$8,004,797.60  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403RNT1    | CITIMORTGAGE, INC.                   |  | 135 | \$26,530,404.60 | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                                      |  | 135 | \$26,530,404.60 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403RNU8    | CITIMORTGAGE, INC.                   |  | 15  | \$2,372,709.35  | 46.33% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                          |  | 15  | \$2,748,361.45  | 53.67% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                                      |  | 30  | \$5,121,070.80  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403RNV6    | CITIMORTGAGE, INC.                   |  | 142 | \$21,302,174.27 | 69.22% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                          |  | 51  | \$9,473,261.01  | 30.78% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                                      |  | 193 | \$30,775,435.28 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403RNW4    | CITIMORTGAGE, INC.                   |  | 51  | \$8,970,577.96  | 53.21% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                          |  | 42  | \$7,888,650.10  | 46.79% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                                      |  | 93  | \$16,859,228.06 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403RNX2    | CITIMORTGAGE, INC.                   |  | 18  | \$2,829,177.58  | 66.05% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                          |  | 10  | \$1,454,136.66  | 33.95% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                                      |  | 28  | \$4,283,314.24  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403RNY0    | CITIMORTGAGE, INC.                   |  | 21  | \$4,004,150.09  | 67.59% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                          |  | 10  | \$1,920,058.27  | 32.41% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                                      |  | 31  | \$5,924,208.36  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403RNZ7    | CITIMORTGAGE, INC.                   |  | 10  | \$2,212,870.24  | 35.81% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                          |  | 21  | \$3,966,223.22  | 64.19% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                                      |  | 31  | \$6,179,093.46  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403RU22    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 201 | \$26,663,333.35 | 42.26% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                          |  | 244 | \$36,435,762.98 | 57.74% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                                      |  | 445 | \$63,099,096.33 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403RU30    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 193 | \$25,487,503.63 | 43.29% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                          |  | 231 | \$33,381,971.66 | 56.71% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                                      |  | 424 | \$58,869,475.29 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403RU48    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 185 | \$25,355,240.43 | 39.72% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |

|              | Unavailable                          | 246        | \$38,485,080.32        | 60.28%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|
| <b>Total</b> |                                      | <b>431</b> | <b>\$63,840,320.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403RU55    | CHASE MANHATTAN MORTGAGE CORPORATION | 159        | \$22,833,647.48        | 39.6%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                          | 229        | \$34,830,874.98        | 60.4%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                      | <b>388</b> | <b>\$57,664,522.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403RU63    | CHASE MANHATTAN MORTGAGE CORPORATION | 118        | \$15,641,569.66        | 37.91%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                          | 184        | \$25,618,779.94        | 62.09%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                      | <b>302</b> | <b>\$41,260,349.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403RU71    | CHASE MANHATTAN MORTGAGE CORPORATION | 106        | \$13,835,092.58        | 37.11%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                          | 169        | \$23,450,028.23        | 62.89%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                      | <b>275</b> | <b>\$37,285,120.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403RU89    | CHASE MANHATTAN MORTGAGE CORPORATION | 125        | \$16,277,012.01        | 33.43%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                          | 233        | \$32,415,617.94        | 66.57%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                      | <b>358</b> | <b>\$48,692,629.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403RU97    | CHASE MANHATTAN MORTGAGE CORPORATION | 144        | \$18,847,736.92        | 29.75%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                          | 312        | \$44,513,125.55        | 70.25%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                      | <b>456</b> | <b>\$63,360,862.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403RUM8    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$2,246,351.39         | 95.61%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                          | 1          | \$103,264.25           | 4.39%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$2,349,615.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403RUN6    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$947,538.02           | 28.82%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                          | 11         | \$2,339,754.71         | 71.18%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$3,287,292.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403RUP1    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,205,875.19         | 82.54%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                          | 1          | \$255,052.18           | 17.46%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,460,927.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403RUQ9    | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,562,850.53         | 60.8%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                          | 6          | \$1,007,799.43         | 39.2%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$2,570,649.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403RUR7    | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$3,698,375.07         | 76.75%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                          | 9          | \$1,120,630.30         | 23.25%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                      | <b>46</b>  | <b>\$4,819,005.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403RUS5    | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,912,845.74         | 75.26%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                          | 3          | \$628,787.24           | 24.74%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$2,541,632.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403RUT3    | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$2,576,477.79         | 65.16%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                          | 6          | \$1,377,581.41         | 34.84%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$3,954,059.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403RUU0    | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$7,721,432.70         | 21.92%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                          | 178        | \$27,501,633.32        | 78.08%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                      | <b>224</b> | <b>\$35,223,066.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403RUV8    | CHASE MANHATTAN MORTGAGE CORPORATION | 273        | \$46,524,309.91        | 48.79%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                          | 313        | \$48,823,105.18        | 51.21%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                      | <b>586</b> | <b>\$95,347,415.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403RUW6    | CHASE MANHATTAN MORTGAGE CORPORATION | 211        | \$31,717,551.20        | 52.53%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                          | 174        | \$28,659,009.58        | 47.47%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                      | <b>385</b> | <b>\$60,376,560.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403RUX4    | CHASE MANHATTAN MORTGAGE CORPORATION | 211        | \$31,776,056.29        | 56.04%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                          | 159        | \$24,924,204.29        | 43.96%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                      | <b>370</b> | <b>\$56,700,260.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403RUY2    | CHASE MANHATTAN MORTGAGE CORPORATION | 169        | \$24,808,836.94        | 55.19%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                          | 142        | \$20,142,421.58        | 44.81%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                      | <b>311</b> | <b>\$44,951,258.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403RUZ9    | CHASE MANHATTAN MORTGAGE CORPORATION | 143        | \$18,506,241.05        | 44.9%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                          | 150        | \$22,710,111.66        | 55.1%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                      | <b>293</b> | <b>\$41,216,352.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403RVA3    | CHASE MANHATTAN MORTGAGE CORPORATION | 82         | \$10,353,688.50        | 25.09%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                          | 220        | \$30,904,678.18        | 74.91%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |                                      | <b>302</b> | <b>\$41,258,366.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31403RVB1    | CHASE MANHATTAN MORTGAGE             | 92         | \$11,719,106.24        | 28.52%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |



|              |   |           |                        |             |          |               |          |          |               |          |          |               |          |          |               |          |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|
| 31403RXU7    | Unavailable                                 | 19        | \$1,032,904.50         | 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>19</b> | <b>\$1,032,904.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403RXV5    | Unavailable                                 | 40        | \$3,426,712.41         | 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>40</b> | <b>\$3,426,712.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403RXW3    | Unavailable                                 | 32        | \$2,323,156.84         | 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>32</b> | <b>\$2,323,156.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403RXX1    | Unavailable                                 | 28        | \$2,102,472.89         | 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>28</b> | <b>\$2,102,472.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403RXY9    | Unavailable                                 | 16        | \$1,906,229.82         | 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>16</b> | <b>\$1,906,229.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403RXZ6    | Unavailable                                 | 26        | \$2,394,473.15         | 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>26</b> | <b>\$2,394,473.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403RYE2    | AEGIS MORTGAGE CORPORATION                  | 2         | \$270,600.00           | 9.02%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable                                 | 17        | \$2,729,400.00         | 90.98%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>19</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403RYF9    | AEGIS MORTGAGE CORPORATION                  | 2         | \$228,800.00           | 22.88%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable                                 | 6         | \$771,250.00           | 77.12%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403RYG7    | AEGIS MORTGAGE CORPORATION                  | 2         | \$168,000.00           | 11.2%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable                                 | 12        | \$1,332,000.00         | 88.8%       | 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>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403RYH5    | Unavailable                                 | 12        | \$2,093,239.20         | 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>12</b> | <b>\$2,093,239.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403RYJ1    | Unavailable                                 | 7         | \$1,453,410.00         | 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>\$1,453,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403RYK8    | Unavailable                                 | 16        | \$1,982,033.00         | 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>\$1,982,033.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403RYM4    | Unavailable                                 | 28        | \$3,492,886.01         | 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>28</b> | <b>\$3,492,886.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403RYN2    | Unavailable                                 | 16        | \$1,577,164.85         | 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>16</b> | <b>\$1,577,164.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403RZZ4    | REPUBLIC BANK                               | 56        | \$6,311,901.24         | 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>56</b> | <b>\$6,311,901.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403S2E5    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8         | \$1,915,198.38         | 19.15%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable                                 | 46        | \$8,084,290.62         | 80.85%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>54</b> | <b>\$9,999,489.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403S2J4    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 14        | \$2,985,780.63         | 29.59%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable                                 | 33        | \$7,106,304.68         | 70.41%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>47</b> | <b>\$10,092,085.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403S2K1    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 31        | \$5,658,977.52         | 48.82%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable                                 | 33        | \$5,931,548.82         | 51.18%      | 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>\$11,590,526.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403S2L9    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 22        | \$4,277,932.36         | 60.01%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable                                 | 15        | \$2,850,920.84         | 39.99%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>37</b> | <b>\$7,128,853.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403S2P0    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7         | \$682,200.00           | 47.34%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable                                 | 8         | \$758,950.00           | 52.66%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>15</b> | <b>\$1,441,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403S2Q8    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 14        | \$1,844,920.00         | 43.16%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable                                 | 19        | \$2,430,050.00         | 56.84%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>33</b> | <b>\$4,274,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403S2S4    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 5         | \$514,600.00           | 39.29%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable                                 | 8         | \$795,300.00           | 60.71%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>13</b> | <b>\$1,309,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403S2T2    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 15        | \$1,997,644.12         | 76.08%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable                                 | 5         | \$628,176.65           | 23.92%      | 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>\$2,625,820.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403S2U9    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 20        | \$4,304,223.96         | 52.03%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable                                 | 18        | \$3,968,957.19         | 47.97%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>38</b> | <b>\$8,273,181.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403S2V7    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 15        | \$2,594,162.08         | 63.96%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable                                 | 10        | \$1,461,613.28         | 36.04%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |

| Total        |   | 25         | \$4,055,775.36         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31403S2W5    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 6          | \$953,007.14           | 21.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 15         | \$3,523,621.47         | 78.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,476,628.61</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> | <b>\$0.00</b> |
| 31403S3A2    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 7          | \$1,010,600.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,010,600.00</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> | <b>\$0.00</b> |
| 31403S3B0    | IRWIN MORTGAGE CORPORATION                            | 8          | \$1,302,750.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,302,750.00</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> | <b>\$0.00</b> |
| 31403S3D6    | NEXSTAR FINANCIAL CORPORATION                         | 23         | \$2,695,664.35         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,695,664.35</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> | <b>\$0.00</b> |
| 31403S3E4    | NEXSTAR FINANCIAL CORPORATION                         | 19         | \$1,868,299.63         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,868,299.63</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> | <b>\$0.00</b> |
| 31403S3H7    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$109,609.52           | 2.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 40         | \$5,177,310.79         | 97.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>41</b>  | <b>\$5,286,920.31</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> | <b>\$0.00</b> |
| 31403S3K0    | Unavailable   | 9          | \$1,079,800.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,079,800.00</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403S3L8    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 118        | \$11,380,675.78        | 26.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 265        | \$31,081,118.67        | 73.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>383</b> | <b>\$42,461,794.45</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> | <b>\$0.00</b> |
| 31403S3M6    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9          | \$595,257.00           | 16.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 22         | \$3,031,136.87         | 83.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,626,393.87</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> | <b>\$0.00</b> |
| 31403S3N4    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$214,744.01           | 16.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 10         | \$1,123,500.00         | 83.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,338,244.01</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> | <b>\$0.00</b> |
| 31403S3Q7    | Unavailable   | 55         | \$4,012,732.04         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>55</b>  | <b>\$4,012,732.04</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> | <b>\$0.00</b> |
| 31403S3S3    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$246,149.75           | 7.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 35         | \$3,132,302.48         | 92.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>38</b>  | <b>\$3,378,452.23</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> | <b>\$0.00</b> |
| 31403S3T1    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 55         | \$5,110,274.29         | 15.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 264        | \$28,188,506.65        | 84.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>319</b> | <b>\$33,298,780.94</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> | <b>\$0.00</b> |
| 31403S3U8    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 21         | \$1,944,289.96         | 39.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 21         | \$3,012,194.04         | 60.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>42</b>  | <b>\$4,956,484.00</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> | <b>\$0.00</b> |
| 31403S3V6    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 53         | \$5,050,983.84         | 28.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 108        | \$12,478,850.59        | 71.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>161</b> | <b>\$17,529,834.43</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> | <b>\$0.00</b> |
| 31403S3W4    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$379,000.00           | 27.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 8          | \$1,023,115.36         | 72.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,402,115.36</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> | <b>\$0.00</b> |
| 31403S3X2    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8          | \$519,273.37           | 7.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 75         | \$6,773,029.55         | 92.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>83</b>  | <b>\$7,292,302.92</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> | <b>\$0.00</b> |
| 31403S3Y0    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$199,760.00           | 17.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 8          | \$973,825.64           | 82.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,173,585.64</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> | <b>\$0.00</b> |
| 31403S3Z7    | COLONIAL SAVINGS FA                                   | 81         | \$10,413,670.23        | 37.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 131        | \$17,392,474.23        | 62.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>212</b> | <b>\$27,806,144.46</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> | <b>\$0.00</b> |
| 31403S4A1    | THE BRANCH BANKING AND TRUST COMPANY                  | 30         | \$1,996,612.04         | 85.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 5          | \$339,112.25           | 14.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>35</b>  | <b>\$2,335,724.29</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> | <b>\$0.00</b> |
| 31403S4B9    | THE BRANCH BANKING AND TRUST COMPANY                  | 69         | \$10,565,513.73        | 66.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |          |               |          |               |

| Total        |                                      | 34         | \$3,268,850.43         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31403S4D5    | THE BRANCH BANKING AND TRUST COMPANY | 34         | \$4,956,150.70         | 67.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                          | 14         | \$2,359,059.01         | 32.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$7,315,209.71</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> | <b>\$0.00</b> |
| 31403S7D2    | Unavailable                          | 60         | \$9,144,739.56         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>60</b>  | <b>\$9,144,739.56</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> | <b>\$0.00</b> |
| 31403S7E0    | WASHTENAW MORTGAGE COMPANY           | 1          | \$106,374.96           | 1.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                          | 53         | \$8,091,653.44         | 98.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>54</b>  | <b>\$8,198,028.40</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> | <b>\$0.00</b> |
| 31403S7F7    | BANKUNITED, FEDERAL SAVINGS BANK     | 1          | \$200,000.00           | 15.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                          | 6          | \$1,058,156.55         | 84.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,258,156.55</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> | <b>\$0.00</b> |
| 31403S7G5    | CHARTER ONE BANK, N.A.               | 2          | \$412,947.07           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>2</b>   | <b>\$412,947.07</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> | <b>\$0.00</b> |
| 31403S7H3    | CHARTER ONE BANK, N.A.               | 21         | \$2,197,107.31         | 91.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                          | 2          | \$209,154.47           | 8.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$2,406,261.78</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> | <b>\$0.00</b> |
| 31403S7J9    | CHARTER ONE BANK, N.A.               | 16         | \$1,252,082.88         | 59.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                          | 9          | \$867,469.84           | 40.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$2,119,552.72</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> | <b>\$0.00</b> |
| 31403S7K6    | CHARTER ONE BANK, N.A.               | 23         | \$2,155,500.95         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$2,155,500.95</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> | <b>\$0.00</b> |
| 31403S7L4    | CHARTER ONE BANK, N.A.               | 5          | \$321,281.18           | 35.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                          | 8          | \$577,807.39           | 64.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$899,088.57</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> | <b>\$0.00</b> |
| 31403S7M2    | CHARTER ONE BANK, N.A.               | 4          | \$443,967.12           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>4</b>   | <b>\$443,967.12</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> | <b>\$0.00</b> |
| 31403SA89    | OHIO SAVINGS BANK                    | 5          | \$546,451.91           | 1.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                          | 297        | \$52,487,561.55        | 98.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>302</b> | <b>\$53,034,013.46</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> | <b>\$0.00</b> |
| 31403SAL0    | HARWOOD STREET FUNDING I, LLC        | 46         | \$7,544,853.79         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>46</b>  | <b>\$7,544,853.79</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> | <b>\$0.00</b> |
| 31403SAM8    | HARWOOD STREET FUNDING I, LLC        | 10         | \$1,503,808.80         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,503,808.80</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> | <b>\$0.00</b> |
| 31403SAW6    | HARWOOD STREET FUNDING I, LLC        | 11         | \$1,409,126.81         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,409,126.81</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> | <b>\$0.00</b> |
| 31403SB39    | BANK OF AMERICA NA                   | 125        | \$20,588,453.31        | 72.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                          | 38         | \$7,694,669.20         | 27.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>163</b> | <b>\$28,283,122.51</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> | <b>\$0.00</b> |
| 31403SB47    | BANK OF AMERICA NA                   | 326        | \$54,649,391.64        | 72.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                          | 117        | \$20,292,301.89        | 27.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>443</b> | <b>\$74,941,693.53</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> | <b>\$0.00</b> |
| 31403SB54    | BANK OF AMERICA NA                   | 83         | \$14,942,379.07        | 92.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                          | 6          | \$1,215,337.93         | 7.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>89</b>  | <b>\$16,157,717.00</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> | <b>\$0.00</b> |
| 31403SB62    | BANK OF AMERICA NA                   | 60         | \$9,541,088.06         | 58.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                          | 33         | \$6,684,517.11         | 41.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>93</b>  | <b>\$16,225,605.17</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> | <b>\$0.00</b> |
| 31403SB70    | BANK OF AMERICA NA                   | 91         | \$15,183,445.60        | 60.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                          | 56         | \$10,060,192.46        | 39.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>147</b> | <b>\$25,243,638.06</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> | <b>\$0.00</b> |
| 31403SB88    | BANK OF AMERICA NA                   | 12         | \$1,739,387.74         | 84.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                          | 2          | \$308,423.57           | 15.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$2,047,811.31</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> | <b>\$0.00</b> |
| 31403SB96    | BANK OF AMERICA NA                   | 465        | \$59,909,987.69        | 75.22%      | 1        | \$139,380.10  | NA       | 0             | \$0.00   | NA            | 1        | \$139,380.10  | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                          | 150        | \$19,738,286.36        | 24.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                      | <b>615</b> | <b>\$79,648,274.05</b> | <b>100%</b> | <b>1</b> | <b>\$13</b>   |          |               |          |               |          |               |          |               |          |               |          |               |          |               |





|              |                    |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31403SCM6    | BANK OF AMERICA NA | 314        | \$64,176,917.00         | 55.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 231        | \$52,100,892.88         | 44.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>545</b> | <b>\$116,277,809.88</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> | <b>\$0.00</b> |
| 31403SCN4    | BANK OF AMERICA NA | 175        | \$36,430,867.31         | 72.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 61         | \$13,497,599.74         | 27.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>236</b> | <b>\$49,928,467.05</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> | <b>\$0.00</b> |
| 31403SCP9    | BANK OF AMERICA NA | 42         | \$4,560,173.58          | 91.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 5          | \$401,582.22            | 8.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>47</b>  | <b>\$4,961,755.80</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> | <b>\$0.00</b> |
| 31403SE28    | BANK OF AMERICA NA | 6          | \$911,023.71            | 20.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 20         | \$3,591,300.00          | 79.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>26</b>  | <b>\$4,502,323.71</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> | <b>\$0.00</b> |
| 31403SE36    | BANK OF AMERICA NA | 8          | \$1,014,574.53          | 46.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 9          | \$1,167,349.50          | 53.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,181,924.03</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> | <b>\$0.00</b> |
| 31403SE44    | BANK OF AMERICA NA | 3          | \$568,631.16            | 22.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 8          | \$1,979,977.00          | 77.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,548,608.16</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> | <b>\$0.00</b> |
| 31403SE51    | BANK OF AMERICA NA | 26         | \$5,751,839.03          | 25.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 64         | \$17,184,902.90         | 74.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>90</b>  | <b>\$22,936,741.93</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> | <b>\$0.00</b> |
| 31403SE77    | BANK OF AMERICA NA | 52         | \$8,219,492.39          | 27.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 84         | \$21,743,883.49         | 72.57%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>136</b> | <b>\$29,963,375.88</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> | <b>\$0.00</b> |
| 31403SE93    | BANK OF AMERICA NA | 27         | \$1,867,313.23          | 70.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 11         | \$782,336.98            | 29.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>38</b>  | <b>\$2,649,650.21</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> | <b>\$0.00</b> |
| 31403SFA9    | BANK OF AMERICA NA | 49         | \$4,784,840.02          | 60.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 31         | \$3,113,362.20          | 39.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>80</b>  | <b>\$7,898,202.22</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> | <b>\$0.00</b> |
| 31403SFB7    | Unavailable        | 6          | \$1,820,206.50          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,820,206.50</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> | <b>\$0.00</b> |
| 31403SFC5    | BANK OF AMERICA NA | 63         | \$11,716,359.88         | 88.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 6          | \$1,467,028.00          | 11.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>69</b>  | <b>\$13,183,387.88</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> | <b>\$0.00</b> |
| 31403SFD3    | BANK OF AMERICA NA | 23         | \$4,450,279.72          | 54.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 20         | \$3,683,677.31          | 45.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>43</b>  | <b>\$8,133,957.03</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> | <b>\$0.00</b> |
| 31403SFE1    | BANK OF AMERICA NA | 51         | \$6,518,671.80          | 57.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 36         | \$4,734,883.75          | 42.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>87</b>  | <b>\$11,253,555.55</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> | <b>\$0.00</b> |
| 31403SFF8    | BANK OF AMERICA NA | 44         | \$10,389,403.93         | 32.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 82         | \$21,655,452.54         | 67.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>126</b> | <b>\$32,044,856.47</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> | <b>\$0.00</b> |
| 31403SFG6    | BANK OF AMERICA NA | 94         | \$20,799,818.95         | 48.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 90         | \$21,901,802.33         | 51.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>184</b> | <b>\$42,701,621.28</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> | <b>\$0.00</b> |
| 31403SFH4    | BANK OF AMERICA NA | 24         | \$1,558,815.61          | 75.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 8          | \$517,451.47            | 24.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>32</b>  | <b>\$2,076,267.08</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> | <b>\$0.00</b> |
| 31403SFI0    | BANK OF AMERICA NA | 9          | \$876,604.41            | 75.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 3          | \$288,000.00            | 24.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,164,604.41</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> | <b>\$0.00</b> |
| 31403SFL5    | BANK OF AMERICA NA | 18         | \$3,396,823.39          | 93%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 1          | \$255,762.89            | 7%          | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,652,586.28</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> | <b>\$0.00</b> |
| 31403SFN1    | BANK OF AMERICA NA | 16         | \$2,007,817.67          | 66.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 8          | \$1,021,690.00          | 33.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,029,507.67</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> | <b>\$0.00</b> |
| 31403SFQ4    | BANK OF AMERICA NA | 35         | \$7,823,591.01          | 61.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 20         | \$4,925,415.97          | 38.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>55</b>  | <b>\$12,749,006.98</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> | <b>\$0.00</b> |
| 31403SH25    | BANK OF AMERICA NA | 279        | \$41,161,944.36         | 81.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 49         | \$9,264,976.14          | 18.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   |               |          |               |          |               |

















|              |   |  |            |                        |             |          |                     |          |                    |             |                     |          |               |               |               |          |               |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------------|----------|--------------------|-------------|---------------------|----------|---------------|---------------|---------------|----------|---------------|----------|---------------|
| <b>Total</b> |   |  | <b>13</b>  | <b>\$1,797,500.00</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> |
| 31403T5U4    | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION |  | 29         | \$4,109,043.44         | 100%        | 0        | \$0.00              | NA       | 0                  | \$0.00      | NA                  | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>29</b>  | <b>\$4,109,043.44</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> |
| 31403T5V2    | EMC MORTGAGE CORPORATION                |  | 50         | \$8,034,123.80         | 100%        | 0        | \$0.00              | NA       | 0                  | \$0.00      | NA                  | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>50</b>  | <b>\$8,034,123.80</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> |
| 31403T5W0    | EMC MORTGAGE CORPORATION                |  | 61         | \$7,785,890.50         | 100%        | 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>\$7,785,890.50</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> |
| 31403T5X8    | EMC MORTGAGE CORPORATION                |  | 58         | \$6,894,874.17         | 100%        | 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>\$6,894,874.17</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> |
| 31403T5Z3    | EMC MORTGAGE CORPORATION                |  | 284        | \$59,158,875.76        | 100%        | 0        | \$0.00              | NA       | 0                  | \$0.00      | NA                  | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>284</b> | <b>\$59,158,875.76</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> |
| 31403T6B5    | EMC MORTGAGE CORPORATION                |  | 357        | \$61,431,407.97        | 100%        | 0        | \$0.00              | NA       | 0                  | \$0.00      | NA                  | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>357</b> | <b>\$61,431,407.97</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> |
| 31403T6C3    | EMC MORTGAGE CORPORATION                |  | 533        | \$85,708,718.97        | 100%        | 1        | \$150,112.76        | NA       | 0                  | \$0.00      | NA                  | 1        | \$150,112.76  | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>533</b> | <b>\$85,708,718.97</b> | <b>100%</b> | <b>1</b> | <b>\$150,112.76</b> | <b>0</b> | <b>\$0.00</b>      | <b>1</b>    | <b>\$150,112.76</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403T6D1    | EMC MORTGAGE CORPORATION                |  | 76         | \$11,733,170.85        | 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>\$11,733,170.85</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> |
| 31403T6E9    | EMC MORTGAGE CORPORATION                |  | 161        | \$20,715,917.32        | 100%        | 0        | \$0.00              | NA       | 0                  | \$0.00      | NA                  | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>161</b> | <b>\$20,715,917.32</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> |
| 31403T6F6    | EMC MORTGAGE CORPORATION                |  | 72         | \$8,868,898.27         | 100%        | 0        | \$0.00              | NA       | 0                  | \$0.00      | NA                  | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>72</b>  | <b>\$8,868,898.27</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> |
| 31403T6G4    | EMC MORTGAGE CORPORATION                |  | 18         | \$3,149,190.03         | 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>\$3,149,190.03</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> |
| 31403T6H2    | EMC MORTGAGE CORPORATION                |  | 25         | \$3,356,045.74         | 100%        | 0        | \$0.00              | NA       | 0                  | \$0.00      | NA                  | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>25</b>  | <b>\$3,356,045.74</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> |
| 31403T6J8    | EMC MORTGAGE CORPORATION                |  | 27         | \$3,194,156.81         | 100%        | 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>\$3,194,156.81</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> |
| 31403T6L3    | EMC MORTGAGE CORPORATION                |  | 12         | \$2,227,083.91         | 100%        | 0        | \$0.00              | NA       | 0                  | \$0.00      | NA                  | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b>  | <b>\$2,227,083.91</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> |
| 31403T6M1    | EMC MORTGAGE CORPORATION                |  | 36         | \$4,792,558.40         | 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>\$4,792,558.40</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> |
| 31403T6N9    | EMC MORTGAGE CORPORATION                |  | 56         | \$7,988,101.78         | 100%        | 0        | \$0.00              | NA       | 0                  | \$0.00      | NA                  | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>56</b>  | <b>\$7,988,101.78</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> |
| 31403T6P4    | EMC MORTGAGE CORPORATION                |  | 20         | \$2,423,105.39         | 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>\$2,423,105.39</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> |
| 31403TAA2    | CHARTER ONE BANK, N.A.                  |  | 17         | \$1,876,954.22         | 100%        | 0        | \$0.00              | NA       | 0                  | \$0.00      | NA                  | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$1,876,954.22</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> |
| 31403TAB0    | CHARTER ONE BANK, N.A.                  |  | 13         | \$947,189.53           | 61.58%      | 0        | \$0.00              | NA       | 0                  | \$0.00      | NA                  | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                             |  | 6          | \$590,864.55           | 38.42%      | 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>\$1,538,054.08</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> |
| 31403TAC8    | CHARTER ONE BANK, N.A.                  |  | 8          | \$498,339.96           | 72.47%      | 0        | \$0.00              | NA       | 0                  | \$0.00      | NA                  | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                             |  | 3          | \$189,341.05           | 27.53%      | 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>\$687,681.01</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> |
| 31403TAD6    | CHARTER ONE BANK, N.A.                  |  | 6          | \$505,310.35           | 52.77%      | 0        | \$0.00              | NA       | 0                  | \$0.00      | NA                  | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                             |  | 3          | \$452,217.45           | 47.23%      | 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>\$957,527.80</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> |
| 31403TAE4    | CHARTER ONE BANK, N.A.                  |  | 9          | \$744,333.20           | 50.07%      | 0        | \$0.00              | NA       | 0                  | \$0.00      | NA                  | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                             |  | 7          | \$742,181.17           | 49.93%      | 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>\$1,486,514.37</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> |
| 31403TAF1    | CHARTER ONE BANK, N.A.                  |  | 5          | \$452,039.54           | 34.01%      | 1        | \$44,799.52         | NA       | 1                  | \$44,799.52 | NA                  | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                             |  | 10         | \$877,111.94           | 65.99%      | 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>\$1,329,151.48</b>  | <b>100%</b> | <b>1</b> | <b>\$44,799.52</b>  | <b>1</b> | <b>\$44,799.52</b> | <b>0</b>    | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403TAG9    | CHARTER ONE BANK, N.A.                  |  | 3          | \$326,539.23           | 43.66%      | 0        | \$0.00              | NA       | 0                  | \$0.00      | NA                  | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                             |  | 5          | \$421,299.31           | 56.34%      | 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>\$747,838.54</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> |
| 31403TDM3    | BANK ONE,N.A.                           |  | 10         | \$1,362,920.33         | 79.6%       | 0        | \$0.00              | NA       | 0                  | \$0.00      | NA                  | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                             |  | 3          | \$349,327.23           | 20.4%       | 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>\$1,712,247.56</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&lt;/</b> |               |          |               |          |               |

|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| 31403TFD1    | CITIZENS MORTGAGE CORPORATION  | 155        | \$15,126,857.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>155</b> | <b>\$15,126,857.95</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> |
| 31403TFE9    | CITIZENS MORTGAGE CORPORATION  | 108        | \$9,899,414.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>108</b> | <b>\$9,899,414.81</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> |
| 31403TMR2    | SUNTRUST MORTGAGE INC.   | 2          | \$549,117.75           | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 24         | \$4,862,315.44         | 89.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$5,411,433.19</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> |
| 31403TMS0    | SUNTRUST MORTGAGE INC.   | 4          | \$766,701.89           | 22.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 14         | \$2,589,343.44         | 77.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,356,045.33</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> |
| 31403TNJ9    | SOUTHTRUST MORTGAGE CORPORATION  | 24         | \$3,547,328.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,547,328.14</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> |
| 31403TNK6    | SOUTHTRUST MORTGAGE CORPORATION  | 7          | \$1,460,867.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,460,867.91</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> |
| 31403TNM2    | THE LEADER MORTGAGE COMPANY  | 3          | \$365,694.55           | 82.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$80,057.77            | 17.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$445,752.32</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> |
| 31403TNP5    | WASHINGTON MUTUAL BANK, FA   | 20         | \$5,062,161.08         | 43.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 26         | \$6,474,413.14         | 56.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$11,536,574.22</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> |
| 31403TNQ3    | WASHINGTON MUTUAL BANK, FA   | 114        | \$28,846,814.19        | 40.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 167        | \$42,980,142.35        | 59.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>281</b> | <b>\$71,826,956.54</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> |
| 31403TNS9    | WASHINGTON MUTUAL BANK, FA   | 165        | \$22,317,575.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>165</b> | <b>\$22,317,575.09</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> |
| 31403TNU4    | WASHINGTON MUTUAL BANK, FA   | 23         | \$5,924,493.08         | 71.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9          | \$2,366,926.69         | 28.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$8,291,419.77</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> |    | <b>0</b> |
| 31403TNV2    | WASHINGTON MUTUAL BANK, FA   | 42         | \$10,917,549.35        | 65.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 22         | \$5,794,353.85         | 34.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b>  | <b>\$16,711,903.20</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> |
| 31403TNW0    | WASHINGTON MUTUAL BANK, FA   | 9          | \$2,076,826.59         | 39.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 12         | \$3,142,335.57         | 60.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,219,162.16</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> |
| 31403TQ23    | WELLS FARGO HOME MORTGAGE, INC.  | 1          | \$160,000.00           | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 20         | \$1,870,396.00         | 92.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,030,396.00</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> |
| 31403TQ56    | Unavailable  | 7          | \$1,715,917.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,715,917.99</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> |
| 31403TQ64    | Unavailable  | 24         | \$5,074,165.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,074,165.79</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> |
| 31403TQA5    | CENDANT MORTGAGE CORPORATION<br>DBA PHH MORTGAGE SERVICES<br>CORPORATION | 213        | \$34,967,459.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>213</b> | <b>\$34,967,459.10</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> |
| 31403TQB3    | CENDANT MORTGAGE CORPORATION<br>DBA PHH MORTGAGE SERVICES<br>CORPORATION | 331        | \$55,374,548.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>331</b> | <b>\$55,374,548.11</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> |
| 31403TQC1    | Unavailable  | 39         | \$6,169,995.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$6,169,995.63</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> |
| 31403TQD9    | Unavailable  | 55         | \$7,017,915.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$7,017,915.65</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> |
| 31403TQE7    | Unavailable  | 23         | \$2,870,447.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,870,447.08</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> |
| 31403TQF4    | Unavailable  | 28         | \$3,192,308.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,192,308.08</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> |
| 31403TQG2    | Unavailable  | 31         | \$3,072,356.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,072,356.69</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> |
| 31403TQH0    | Unavailable  | 14         | \$2,086,791.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,086,791.87</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> |
| 31403TQJ6    | Unavailable  | 25         | \$4,221,088.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,221,088.43</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> |
| 31403TQK3    | Unavailable  | 325        | \$54,834,328.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>325</b> | <b>\$54,834,328.50</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> |
| 31403TQL1    | Unavailable  | 172        | \$26,161,869.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>172</b> | <b>\$26,161,869.27</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> |
| 31403TQM9    | Unavailable  | 790        | \$122,490,678.16       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

| Total        |                                 | 790        | \$122,490,678.16       | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|--------------|---------------------------------|------------|------------------------|-------------|----------|--------------------|----------|----------|---------------|----------|--------------------|---------------|---------------|----------|---------------|----------|----------|---------------|----------|----------|
| 31403TQN7    | Unavailable                     | 80         | \$10,989,107.00        | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>80</b>  | <b>\$10,989,107.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403TQP2    | Unavailable                     | 156        | \$22,759,895.03        | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>156</b> | <b>\$22,759,895.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403TQQ0    | Unavailable                     | 170        | \$23,909,407.84        | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>170</b> | <b>\$23,909,407.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403TQR8    | Unavailable                     | 24         | \$2,728,707.01         | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$2,728,707.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403TQS6    | Unavailable                     | 31         | \$3,376,217.72         | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>31</b>  | <b>\$3,376,217.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403TQT4    | Unavailable                     | 16         | \$1,813,704.58         | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$1,813,704.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403TQU1    | WELLS FARGO HOME MORTGAGE, INC. | 7          | \$977,211.65           | 7.59%       | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                     | 74         | \$11,894,841.00        | 92.41%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>81</b>  | <b>\$12,872,052.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403TQV9    | WELLS FARGO HOME MORTGAGE, INC. | 3          | \$329,676.66           | 4.9%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                     | 43         | \$6,404,076.92         | 95.1%       | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>46</b>  | <b>\$6,733,753.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403TQW7    | WELLS FARGO HOME MORTGAGE, INC. | 7          | \$1,141,190.00         | 4.33%       | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                     | 157        | \$25,227,587.08        | 95.67%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>164</b> | <b>\$26,368,777.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403TQX5    | WELLS FARGO HOME MORTGAGE, INC. | 3          | \$242,870.00           | 5.23%       | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                     | 31         | \$4,402,118.88         | 94.77%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>34</b>  | <b>\$4,644,988.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403TQY3    | Unavailable                     | 33         | \$3,662,239.39         | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>33</b>  | <b>\$3,662,239.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403TQZ0    | WELLS FARGO HOME MORTGAGE, INC. | 8          | \$625,335.44           | 9.59%       | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                     | 62         | \$5,895,291.80         | 90.41%      | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>70</b>  | <b>\$6,520,627.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403TRC0    | NEXSTAR FINANCIAL CORPORATION   | 55         | \$7,302,984.41         | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>55</b>  | <b>\$7,302,984.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403TRD8    | NEXSTAR FINANCIAL CORPORATION   | 12         | \$1,742,453.45         | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,742,453.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403TRE6    | NEXSTAR FINANCIAL CORPORATION   | 5          | \$1,076,676.00         | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>5</b>   | <b>\$1,076,676.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403TRF3    | NEXSTAR FINANCIAL CORPORATION   | 7          | \$1,259,001.69         | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$1,259,001.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403TRG1    | NEXSTAR FINANCIAL CORPORATION   | 7          | \$1,109,453.42         | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$1,109,453.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403TS39    | SELF-HELP VENTURES FUND         | 4          | \$212,732.81           | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>4</b>   | <b>\$212,732.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403TS54    | SELF-HELP VENTURES FUND         | 7          | \$376,442.45           | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$376,442.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403TS62    | SELF-HELP VENTURES FUND         | 47         | \$2,819,299.92         | 100%        | 1        | \$92,334.72        | NA       | 0        | \$0.00        | NA       | 1                  | \$92,334.72   | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>47</b>  | <b>\$2,819,299.92</b>  | <b>100%</b> | <b>1</b> | <b>\$92,334.72</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>1</b> | <b>\$92,334.72</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403TS70    | SELF-HELP VENTURES FUND         | 40         | \$2,844,504.68         | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>40</b>  | <b>\$2,844,504.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403TS88    | SELF-HELP VENTURES FUND         | 33         | \$2,287,407.75         | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>33</b>  | <b>\$2,287,407.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403TS96    | SELF-HELP VENTURES FUND         | 17         | \$1,064,220.85         | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$1,064,220.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403TTA2    | SELF-HELP VENTURES FUND         | 38         | \$2,327,668.55         | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>38</b>  | <b>\$2,327,668.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403TTB0    | SELF-HELP VENTURES FUND         | 9          | \$395,630.09           | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00        | NA            | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$395,630.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |          |               |          |                    |               |               |          |               |          |          |               |          |          |

|              |  |  |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,819,777.24</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> |
| 31403TU93    | Unavailable                              |  | 14         | \$2,326,585.77          | 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>\$2,326,585.77</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403TUY8    | Unavailable                              |  | 39         | \$6,488,627.08          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$6,488,627.08</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> |
| 31403TUZ5    | Unavailable                              |  | 60         | \$11,008,787.53         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$11,008,787.53</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> |
| 31403TVA9    | USAA FEDERAL SAVINGS BANK                |  | 28         | \$3,795,039.48          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,795,039.48</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> |
| 31403TVB7    | USAA FEDERAL SAVINGS BANK                |  | 33         | \$3,682,828.44          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,682,828.44</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> |
| 31403TVD3    | USAA FEDERAL SAVINGS BANK                |  | 40         | \$6,831,612.89          | 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>\$6,831,612.89</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> |
| 31403TVE1    | USAA FEDERAL SAVINGS BANK                |  | 11         | \$1,890,236.92          | 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>\$1,890,236.92</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> |
| 31403U6A4    | DLJ MORTGAGE CAPITAL INC.                |  | 221        | \$33,891,707.90         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>221</b> | <b>\$33,891,707.90</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> |
| 31403U6B2    | DLJ MORTGAGE CAPITAL INC.                |  | 207        | \$32,878,943.06         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>207</b> | <b>\$32,878,943.06</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> |
| 31403U6D8    | DLJ MORTGAGE CAPITAL INC.                |  | 5          | \$398,884.03            | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$398,884.03</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> |
| 31403U6F3    | DLJ MORTGAGE CAPITAL INC.                |  | 16         | \$1,368,386.75          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,368,386.75</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> |
| 31403U6G1    | DLJ MORTGAGE CAPITAL INC.                |  | 9          | \$750,684.79            | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$750,684.79</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> |
| 31403U6H9    | DLJ MORTGAGE CAPITAL INC.                |  | 12         | \$1,118,624.65          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,118,624.65</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> |
| 31403U6J5    | DLJ MORTGAGE CAPITAL INC.                |  | 21         | \$1,666,934.79          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,666,934.79</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> |
| 31403U6L0    | DLJ MORTGAGE CAPITAL INC.                |  | 9          | \$536,519.75            | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$536,519.75</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> |
| 31403U6M8    | DLJ MORTGAGE CAPITAL INC.                |  | 11         | \$582,562.26            | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$582,562.26</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403U6N6    | DLJ MORTGAGE CAPITAL INC.                |  | 71         | \$15,448,897.38         | 100%        | 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>\$15,448,897.38</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> |
| 31403U6Q9    | DLJ MORTGAGE CAPITAL INC.                |  | 6          | \$1,420,584.58          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,420,584.58</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> |
| 31403U6R7    | DLJ MORTGAGE CAPITAL INC.                |  | 13         | \$1,667,593.11          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,667,593.11</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> |
| 31403UQ79    | BANKFINANCIAL FSB                        |  | 17         | \$2,529,960.44          | 34.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                              |  | 23         | \$4,802,219.35          | 65.5%       | 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>\$7,332,179.79</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> |
| 31403UQ87    | BANKFINANCIAL FSB                        |  | 10         | \$1,556,247.48          | 42.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                              |  | 10         | \$2,094,585.54          | 57.37%      | 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>\$3,650,833.02</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> |
| 31403UYG0    | LEHMAN BROTHERS HOLDINGS, INC.           |  | 890        | \$169,660,601.36        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>890</b> | <b>\$169,660,601.36</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> |
| 31403UYH8    | LEHMAN BROTHERS HOLDINGS, INC.           |  | 426        | \$86,913,851.06         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>426</b> | <b>\$86,913,851.06</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> |
| 31403UYJ4    | LEHMAN BROTHERS HOLDINGS, INC.           |  | 739        | \$152,015,155.71        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>739</b> | <b>\$152,015,155.71</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> |
| 31403UYK1    | LEHMAN BROTHERS HOLDINGS, INC.           |  | 496        | \$98,738,447.19         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>496</b> | <b>\$98,738,447.19</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> |
| 31403WDN4    | UBS WARBURG REAL ESTATE SECURITIES, INC. |  | 22         | \$4,834,820.20          | 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>\$4,834,820.20</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> |
| 31403WDP9    | UBS WARBURG REAL ESTATE SECURITIES, INC. |  | 96         | \$19,132,245.34         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$19,132,245.34</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>\$0.0</b>  |          |               |          |               |

|              | INC.   |  |            |                        |             |          |               |          |               |              |               |          |               |          |               |          |               |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|--------------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>3</b>   | <b>\$589,687.69</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> |    |
| 31403WLP0    | Unavailable  |  | 1          | \$4,410,000.00         | 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>1</b>   | <b>\$4,410,000.00</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> |    |
| 31371LHC6    | CITIMORTGAGE, INC.                                   |  | 76         | \$9,331,028.01         | 37.23%      | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)                      |  | 20         | \$4,345,033.46         | 17.34%      | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                           |  | 80         | \$8,646,988.97         | 34.5%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | Unavailable  |  | 23         | \$2,737,591.28         | 10.93%      | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>199</b> | <b>\$25,060,641.72</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> |    |
| 31371LHD4    | ABN AMRO MORTGAGE GROUP, INC.                        |  | 3          | \$337,063.91           | 0.03%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | ALLIANCE MORTGAGE COMPANY                            |  | 18         | \$2,720,429.62         | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | AMERICAN HOME MORTGAGE CORPORATION                   |  | 41         | \$6,409,937.25         | 0.48%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         |  | 3          | \$550,271.61           | 0.04%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | BANCMORTGAGE FINANCIAL CORPORATION                   |  | 68         | \$11,645,033.44        | 0.87%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | BANK OF AMERICA NA                                   |  | 1          | \$141,840.00           | 0.01%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | BANK ONE,N.A.  |  | 4          | \$550,457.16           | 0.04%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            |  | 5          | \$830,847.06           | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | BANKFINANCIAL FSB                                    |  | 7          | \$852,307.09           | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | CASTLE MORTGAGE CORPORATION                          |  | 3          | \$520,470.00           | 0.04%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | CHARTER BANK   |  | 65         | \$10,159,451.00        | 0.76%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                 |  | 9          | \$492,233.07           | 0.04%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | CITIZENS MORTGAGE CORPORATION                        |  | 162        | \$27,440,291.59        | 2.05%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | COMMERCIAL FEDERAL BANK                              |  | 5          | \$426,662.99           | 0.03%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                         |  | 297        | \$61,625,603.15        | 4.59%       | 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.            |  | 4          | \$906,923.19           | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | EXCHANGE FINANCIAL CORPORATION                       |  | 2          | \$278,206.30           | 0.02%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | FIRST FEDERAL CAPITAL BANK                           |  | 29         | \$3,983,851.12         | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA                |  | 47         | \$7,804,753.96         | 0.58%       | 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                  |  | 1,696      | \$312,711,742.14       | 23.31%      | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C.                       |  | 78         | \$9,076,632.00         | 0.68%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        |  | 93         | \$16,241,014.22        | 1.21%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B.                                 |  | 173        | \$27,121,005.27        | 2.02%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | GUARANTY RESIDENTIAL LENDING, INC.                   |  | 10         | \$1,198,750.00         | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | HOLYOKE CREDIT UNION                                 |  | 1          | \$91,000.00            | 0.01%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | HOME STAR MORTGAGE SERVICES, LLC                     |  | 1          | \$127,073.37           | 0.01%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | HOMEAMERICAN MORTGAGE CORPORATION                    |  | 22         | \$4,761,209.48         | 0.35%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | HOMEBANC MORTGAGE CORPORATION                        |  | 252        | \$38,586,111.18        | 2.88%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                                      |  | 125        | \$21,229,283.53        | 1.58%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK CORPORATION                         |  | 17         | \$1,705,699.75         | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | INDYMAC BANK, FSB                                    |  | 4          | \$490,500.00           | 0.04%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | IVANHOE FINANCIAL INC.                               |  | 223        | \$33,498,741.62        | 2.5%        | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | KB HOME MORTGAGE COMPANY                             |  | 5          | \$852,662.00           | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | M&T MORTGAGE CORPORATION                             |  | 70         | \$8,122,370.76         | 0.61%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | MARKET STREET MORTGAGE CORPORATION                   |  | 33         | \$5,022,731.70         | 0.37%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           |  | 4          | \$1,131,750.00         | 0.08%       | 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 |  | 24         | \$4,032,658.11         | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC.                                 |  | 73         | \$8,882,410.90         | 0.66%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             |  | 165        | \$22,832,571.25        | 1.7%        | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                       |  | 978        | \$126,806,270.00       | 9.45%       | 1        | \$111,875.82  | NA       | 1             | \$111,875.82 | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | NCB, FSB   |  | 21         | \$2,350,007.66         | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.                   |  | 45         | \$5,297,828.47         | 0.39%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | OLYMPIA MORTGAGE CORPORATION                         |  | 2          | \$398,450.00           | 0.03%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | PINE STATE MORTGAGE CORPORATION                      |  | 48         | \$6,991,195.19         | 0.52%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | PINNACLE FINANCIAL CORPORATION                       |  | 230        | \$39,589,805.89        | 2.95%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | PIONEER BANK   |  | 13         | \$998,266.21           | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | PLYMOUTH SAVINGS BANK                                |  | 64         | \$10,607,350.35        | 0.79%       | 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.                               |  | 222        | \$39,666,582.87        | 2.96%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | RBC CENTURA BANK                                     |  | 6          | \$620,783.04           | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | RBC MORTGAGE COMPANY                                 |  | 53         | \$7,569,242.08         | 0.56%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | REGIONS BANK   |  | 118        | \$21,846,725.57        | 1.63%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          |  | 17         | \$3,718,674.73         | 0.28%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | SOUTHTRUST MORTGAGE CORPORATION                      |  | 20         | \$2,596,536.88         | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORPORATION                         |  | 89         | \$10,969,033.84        | 0.82%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                         |  | 71         | \$13,139,933.92        | 0.98%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                               |  | 9          | \$1,231,404.09         | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                           |  | 120        | \$16,510,090.74        | 1.23%       | 0        | \$0.00        | NA       |               |              |               |          |               |          |               |          |               |          |               |    |









|              |  |              |                         |             |          |                    |          |                    |             |               |          |               |          |               |          |               |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----------|--------------------|-------------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
|              | PINNACLE FINANCIAL CORPORATION                       | 5            | \$535,904.41            | 0.46%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | RBC MORTGAGE COMPANY                                 | 3            | \$293,290.12            | 0.25%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | REGIONS BANK   | 6            | \$336,354.12            | 0.29%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 2            | \$346,776.30            | 0.3%        | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | STATE FARM BANK, FSB                                 | 11           | \$1,266,557.47          | 1.09%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | THE HUNTINGTON NATIONAL BANK                         | 7            | \$909,963.35            | 0.78%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | TRUSTCORP MORTGAGE COMPANY                           | 5            | \$385,402.15            | 0.33%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                   | 15           | \$1,353,118.39          | 1.16%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UNION PLANTERS BANK NA                               | 23           | \$1,883,726.18          | 1.61%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON MUTUAL BANK, FA                           | 94           | \$11,008,984.77         | 9.43%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WELLS FARGO HOME MORTGAGE, INC.                      | 8            | \$498,198.71            | 0.43%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable  | 679          | \$73,260,401.08         | 62.77%      | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>1,110</b> | <b>\$116,700,537.36</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> | <b>\$0.00</b> |
|              |  |              |                         |             |          |                    |          |                    |             |               |          |               |          |               |          |               |          |               |          |               |
| 31371LJN0    | ABN AMRO MORTGAGE GROUP, INC.                        | 1            | \$217,823.33            | 0.04%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ALLIANCE MORTGAGE COMPANY                            | 5            | \$1,197,849.00          | 0.24%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 15           | \$2,745,930.61          | 0.56%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BANCMORTGAGE FINANCIAL CORPORATION                   | 24           | \$4,526,549.43          | 0.92%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BANK OF AMERICA NA                                   | 4            | \$439,247.74            | 0.09%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BANK ONE,N.A.  | 6            | \$618,091.86            | 0.13%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 4            | \$394,231.74            | 0.08%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CASTLE MORTGAGE CORPORATION                          | 9            | \$1,314,420.27          | 0.27%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CHARTER BANK   | 6            | \$1,224,025.09          | 0.25%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                 | 1            | \$187,190.41            | 0.04%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CHEVY CHASE BANK FSB                                 | 1            | \$160,000.00            | 0.03%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CITIZENS MORTGAGE CORPORATION                        | 31           | \$4,961,696.79          | 1.01%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 136          | \$20,154,158.70         | 4.1%        | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 3            | \$272,500.00            | 0.06%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 238          | \$43,864,171.91         | 8.93%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 9            | \$1,608,600.00          | 0.33%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | GUARANTY BANK F.S.B.                                 | 19           | \$3,632,097.17          | 0.74%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | HEARTLAND BANK                                       | 2            | \$522,346.78            | 0.11%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | HOME STAR MORTGAGE SERVICES, LLC                     | 1            | \$100,000.00            | 0.02%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | HOMEAMERICAN MORTGAGE CORPORATION                    | 2            | \$266,036.00            | 0.05%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | HOMEBANC MORTGAGE CORPORATION                        | 13           | \$1,945,044.89          | 0.4%        | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | HOMESTREET BANK                                      | 12           | \$2,149,205.63          | 0.44%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | INDYMAC BANK, FSB                                    | 5            | \$904,650.00            | 0.18%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | IRWIN MORTGAGE CORPORATION                           | 1            | \$151,624.00            | 0.03%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | IVANHOE FINANCIAL INC.                               | 13           | \$1,857,550.20          | 0.38%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | LEHMAN BROTHERS HOLDINGS, INC.                       | 2            | \$402,838.38            | 0.08%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | M&T MORTGAGE CORPORATION                             | 3            | \$366,900.46            | 0.07%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | MARKET STREET MORTGAGE CORPORATION                   | 2            | \$217,934.15            | 0.04%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29           | \$6,009,892.53          | 1.22%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | MORTGAGEAMERICA INC.                                 | 5            | \$761,700.00            | 0.16%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 35           | \$5,950,096.77          | 1.21%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 958          | \$134,211,746.08        | 27.32%      | 1        | \$75,430.79        | NA       | 1                  | \$75,430.79 | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 12           | \$2,268,503.69          | 0.46%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | OLYMPIA MORTGAGE CORPORATION                         | 1            | \$322,700.00            | 0.07%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PINE STATE MORTGAGE CORPORATION                      | 4            | \$638,462.55            | 0.13%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PINNACLE FINANCIAL CORPORATION                       | 54           | \$10,013,769.88         | 2.04%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PLYMOUTH SAVINGS BANK                                | 3            | \$614,878.74            | 0.13%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PULTE MORTGAGE, L.L.C.                               | 24           | \$4,661,280.74          | 0.95%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | RBC MORTGAGE COMPANY                                 | 8            | \$1,444,237.52          | 0.29%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | RBMG INC.  | 2            | \$186,000.00            | 0.04%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | REGIONS BANK   | 67           | \$9,447,548.02          | 1.92%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 2            | \$512,503.53            | 0.1%        | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SUNTRUST MORTGAGE INC.                               | 1            | \$129,116.07            | 0.03%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SYNOVUS MORTGAGE CORPORATION                         | 25           | \$4,145,018.51          | 0.84%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | THE HUNTINGTON NATIONAL BANK                         | 9            | \$1,234,585.62          | 0.25%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | TRUSTCORP MORTGAGE COMPANY                           | 15           | \$2,251,198.79          | 0.46%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | TRUSTMARK NATIONAL BANK                              | 15           | \$2,424,279.79          | 0.49%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | U.S. BANK N.A.                                       | 1            | \$138,722.12            | 0.03%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | USAA FEDERAL SAVINGS BANK                            | 5            | \$1,108,621.07          | 0.23%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WACHOVIA MORTGAGE CORPORATION                        | 2            | \$208,778.95            | 0.04%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON MUTUAL BANK                               | 2            | \$188,608.08            | 0.04%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON MUTUAL BANK, FA                           | 10           | \$1,783,534.67          | 0.36%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WELLS FARGO HOME MORTGAGE, INC.                      | 8            | \$1,176,487.34          | 0.24%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable  | 1,091        | \$203,067,076.52        | 41.33%      | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>2,956</b> | <b>\$491,302,062.12</b> | <b>100%</b> | <b>1</b> | <b>\$75,430.79</b> | <b>1</b> | <b>\$75,430.79</b> | <b>0</b>    | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |                    |          |                    |             |               |          |               |          |               |          |               |          |               |          |               |
| 31371LJP5    | ABN AMRO MORTGAGE GROUP, INC.                        | 1            | \$97,900.00             | 0.02%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ALLIANCE MORTGAGE COMPANY                            | 18           | \$2,824,656.24          | 0.47%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 51           | \$7,224,916.47          | 1.21%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BANCMORTGAGE FINANCIAL CORPORATION                   | 15           | \$1,659,307.95          | 0.28%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BANK ONE,N.A.  | 15           | \$1,538,517.27          | 0.26%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       |               |          |               |          |               |          |               |









|              |   |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
|              | NEXSTAR FINANCIAL CORPORATION                         | 1            | \$127,779.25            | 0.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | OHIO SAVINGS BANK                                     | 2            | \$207,229.47            | 0.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1            | \$138,305.00            | 0.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | THE HUNTINGTON NATIONAL BANK                          | 1            | \$63,280.96             | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 1            | \$152,030.88            | 0.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WACHOVIA MORTGAGE CORPORATION                         | 4            | \$553,746.38            | 1.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON MUTUAL BANK                                | 6            | \$900,549.09            | 1.85%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON MUTUAL BANK, FA                            | 113          | \$17,060,620.09         | 35.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 84           | \$13,786,707.51         | 28.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>329</b>   | <b>\$48,648,189.90</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> | <b>\$0.00</b> |
| 31371LKG3    | BANK OF AMERICA NA                                    | 2            | \$262,500.00            | 3.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 1            | \$187,833.20            | 2.81%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | HOME STAR MORTGAGE SERVICES, LLC                      | 8            | \$687,791.11            | 10.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | MARKET STREET MORTGAGE CORPORATION                    | 1            | \$51,350.00             | 0.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | STATE FARM BANK, FSB                                  | 5            | \$210,736.20            | 3.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WACHOVIA MORTGAGE CORPORATION                         | 3            | \$477,673.84            | 7.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON MUTUAL BANK, FA                            | 14           | \$1,837,438.80          | 27.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WELLS FARGO HOME MORTGAGE, INC.                       | 1            | \$49,707.27             | 0.74%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 32           | \$2,929,491.99          | 43.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>67</b>    | <b>\$6,694,522.41</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> | <b>\$0.00</b> |
| 31371LKH1    | AMERICAN HOME FUNDING INC.                            | 29           | \$3,609,976.25          | 0.98%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BANK OF AMERICA NA                                    | 24           | \$1,639,612.28          | 0.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BANK ONE,N.A.   | 5            | \$635,920.30            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 1            | \$141,759.07            | 0.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CITIMORTGAGE, INC.                                    | 15           | \$1,574,237.72          | 0.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | COLONIAL SAVINGS FA                                   | 1            | \$172,271.86            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 698          | \$73,143,737.56         | 19.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 87           | \$11,211,246.78         | 3.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | INDYMAC BANK, FSB                                     | 2            | \$353,743.08            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | IRWIN MORTGAGE CORPORATION                            | 1            | \$130,500.00            | 0.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 2            | \$156,005.72            | 0.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | OHIO SAVINGS BANK                                     | 2            | \$239,441.02            | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 109          | \$8,741,868.92          | 2.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 10           | \$914,041.92            | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | THE HUNTINGTON NATIONAL BANK                          | 5            | \$490,557.29            | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WACHOVIA MORTGAGE CORPORATION                         | 198          | \$24,175,062.66         | 6.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON MUTUAL BANK, FA                            | 14           | \$1,220,344.73          | 0.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 1,824        | \$239,793,317.01        | 65.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>3,027</b> | <b>\$368,343,644.17</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> | <b>\$0.00</b> |
| 31371LKK4    | CHASE MANHATTAN MORTGAGE CORPORATION                  | 1            | \$81,934.51             | 3.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | HOME STAR MORTGAGE SERVICES, LLC                      | 4            | \$337,741.39            | 14.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | M&T MORTGAGE CORPORATION                              | 2            | \$345,494.56            | 15.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON MUTUAL BANK, FA                            | 5            | \$254,045.00            | 11.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 23           | \$1,260,880.14          | 55.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>35</b>    | <b>\$2,280,095.60</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> | <b>\$0.00</b> |
| 31371LKL2    | CHASE MANHATTAN MORTGAGE CORPORATION                  | 1            | \$49,400.53             | 0.86%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 30           | \$1,734,569.48          | 30.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 1            | \$80,504.44             | 1.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 58           | \$3,881,123.33          | 67.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>90</b>    | <b>\$5,745,597.78</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> | <b>\$0.00</b> |
| 31371LKM0    | COUNTRYWIDE HOME LOANS, INC.                          | 26           | \$3,969,411.92          | 37.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 45           | \$6,520,779.61          | 62.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>71</b>    | <b>\$10,490,191.53</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> | <b>\$0.00</b> |
| 31371LKN8    | COUNTRYWIDE HOME LOANS, INC.                          | 47           | \$6,573,845.99          | 45.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 57           | \$7,854,823.52          | 54.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>104</b>   | <b>\$14,428,669.51</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> | <b>\$0.00</b> |
| 31371LKP3    | COUNTRYWIDE HOME LOANS, INC.                          | 14           | \$3,041,204.06          | 33.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 27           | \$6,122,279.20          | 66.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>41</b>    | <b>\$9,163,483.26</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371LKQ1    | COUNTRYWIDE HOME LOANS, INC.                          | 33           | \$6,054,799.40          | 24.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 86           | \$19,135,331.58         | 75.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>119</b>   | <b>\$25,190,130.98</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> | <b>\$0.00</b> |
| 31371LKR9    | COUNTRYWIDE HOME LOANS, INC.                          | 14           | \$2,766,007.76          | 19.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 63           | \$11,200,568.98         | 80.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>77</b>    | <b>\$13,966,576.74</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> | <b>\$0.00</b> |
| 31371LKS7    | COUNTRYWIDE HOME LOANS, INC.                          | 7            | \$951,583.22            | 69.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 3            | \$421,696.90            | 30.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>10</b>    | <b>\$1,373,280.12</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> | <b>\$0.00</b> |
| 31371LLA5    | WASHINGTON MUTUAL BANK                                | 4            | \$729,932.76            | 6.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON MUTUAL BANK, FA                            | 40           | \$8,316,333.60          | 69          |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |

|              |   |           |                       |             |          |               |          |          |               |          |          |               |          |          |               |          |          |               |          |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK    | 1         | \$116,000.00          | 1.54%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                               | 23        | \$4,184,441.32        | 55.57%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$7,530,782.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31371LLG2    | COUNTRYWIDE HOME LOANS, INC.              | 4         | \$531,604.00          | 17.37%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                               | 17        | \$2,529,249.91        | 82.63%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,060,853.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31371LLH0    | COUNTRYWIDE HOME LOANS, INC.              | 5         | \$668,600.00          | 37.88%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                               | 8         | \$1,096,674.74        | 62.12%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,765,274.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31371RU20    | CITIMORTGAGE, INC.                        | 20        | \$1,559,776.93        | 60.04%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                               | 6         | \$1,037,985.79        | 39.96%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,597,762.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31371RU38    | CITIMORTGAGE, INC.                        | 7         | \$825,879.72          | 82.65%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                               | 1         | \$173,314.39          | 17.35%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$999,194.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31371RU46    | CITIMORTGAGE, INC.                        | 7         | \$332,329.00          | 66.75%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                               | 2         | \$165,528.89          | 33.25%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$497,857.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31371RU53    | CITIMORTGAGE, INC.                        | 1         | \$45,471.59           | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$45,471.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31371RU79    | CITIMORTGAGE, INC.                        | 2         | \$168,246.69          | 46.43%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1         | \$79,925.09           | 22.06%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                               | 1         | \$114,167.10          | 31.51%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$362,338.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31371RUT1    | CITIMORTGAGE, INC.                        | 12        | \$645,645.09          | 12.6%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | OHIO SAVINGS BANK                         | 14        | \$1,230,643.19        | 24.01%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                               | 32        | \$3,249,261.58        | 63.39%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$5,125,549.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31371RUU8    | CITIMORTGAGE, INC.                        | 7         | \$621,250.21          | 12.44%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                               | 28        | \$4,370,971.41        | 87.56%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,992,221.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31371RUV6    | CITIMORTGAGE, INC.                        | 3         | \$148,495.45          | 63.13%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                               | 1         | \$86,710.59           | 36.87%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$235,206.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31371RUW4    | CITIMORTGAGE, INC.                        | 2         | \$146,210.56          | 31.58%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                               | 3         | \$316,720.20          | 68.42%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$462,930.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31371RUY0    | CITIMORTGAGE, INC.                        | 2         | \$140,951.78          | 29.44%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                               | 4         | \$337,845.96          | 70.56%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$478,797.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31371RUZ7    | CITIMORTGAGE, INC.                        | 3         | \$221,223.66          | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$221,223.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31371RV52    | CITIMORTGAGE, INC.                        | 2         | \$171,041.99          | 35.13%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                               | 4         | \$315,794.24          | 64.87%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$486,836.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31371RV78    | CITIMORTGAGE, INC.                        | 3         | \$412,609.18          | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$412,609.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31371RV86    | CITIMORTGAGE, INC.                        | 2         | \$131,688.77          | 53.95%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                               | 1         | \$112,405.28          | 46.05%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$244,094.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31371RVA1    | CITIMORTGAGE, INC.                        | 7         | \$446,270.19          | 41.12%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                               | 5         | \$638,910.26          | 58.88%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,085,180.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31371RVB9    | CITIMORTGAGE, INC.                        | 2         | \$148,718.99          | 64.99%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                               | 1         | \$80,103.44           | 35.01%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$228,822.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31371RVC7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5         | \$664,331.90          | 30.67%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                               | 12        | \$1,501,764.79        | 69.33%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,166,096.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31371RVX1    | CITIMORTGAGE, INC.                        | 5         | \$497,820.46          | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$497,820.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31371RWE2    | CITIMORTGAGE, INC.                        | 4         | \$254,562.82          | 34.26%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                               | 4         | \$488,522.58          | 65.74%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$743,085.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31371RWG7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$360,299.55          | 55.11%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        |          |          |



|              |   |           |                       |             |          |               |          |          |               |          |          |               |          |          |               |          |          |               |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|---------------|
| 31371RWQ5    | CITIMORTGAGE, INC.                                    | 19        | \$1,338,283.26        | 52.9%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 10        | \$1,191,373.27        | 47.1%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>29</b> | <b>\$2,529,656.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31376KB96    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.          | 2         | \$556,847.63          | 0.26%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | 1ST ADVANTAGE MORTGAGE, LLC                           | 1         | \$278,000.00          | 0.13%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | ABACUS FEDERAL SAVINGS BANK                           | 3         | \$529,040.56          | 0.24%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION               | 3         | \$207,229.89          | 0.1%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | ADIRONDACK TRUST COMPANY THE                          | 10        | \$1,092,293.72        | 0.51%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | ADVANTAGE BANK  | 7         | \$637,727.63          | 0.3%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | AEA FEDERAL CREDIT UNION                              | 11        | \$1,111,402.52        | 0.51%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | AF BANK   | 2         | \$316,172.71          | 0.15%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | AGFIRST FARM CREDIT BANK                              | 28        | \$3,521,276.12        | 1.63%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | ALASKA USA FEDERAL CREDIT UNION                       | 6         | \$595,813.67          | 0.28%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | ALPINE BANK OF ILLINOIS                               | 2         | \$188,908.62          | 0.09%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | AMARILLO NATIONAL BANK                                | 7         | \$604,071.96          | 0.28%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 26        | \$2,572,872.86        | 1.19%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | AMERICAN BANK, N.A.                                   | 1         | \$80,000.00           | 0.04%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | AMERICAN HOME MORTGAGE CORPORATION                    | 1         | \$120,157.81          | 0.06%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | AMERICAN NATIONAL BANK, TERRELL                       | 2         | \$236,391.75          | 0.11%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | AMERICAN SAVINGS BANK                                 | 1         | \$158,551.75          | 0.07%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | AMERICAN SAVINGS BANK, F.S.B.                         | 8         | \$1,373,676.73        | 0.64%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | ANCHORBANK FSB  | 20        | \$2,537,005.50        | 1.17%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | ASSOCIATED CREDIT UNION                               | 3         | \$344,320.37          | 0.16%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | ASSOCIATED MORTGAGE INC.                              | 44        | \$4,892,248.39        | 2.26%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 2         | \$508,043.31          | 0.24%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.                 | 3         | \$230,114.56          | 0.11%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION              | 2         | \$144,100.00          | 0.07%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | BALTIMORE COUNTY SAVINGS BANK FSB                     | 1         | \$149,427.00          | 0.07%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | BANCORPSOUTH BANK                                     | 46        | \$5,967,453.89        | 2.76%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | BANK OF HAWAII  | 29        | \$5,054,434.49        | 2.34%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | BANK OF THE CASCADES                                  | 5         | \$904,500.75          | 0.42%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                  | 1         | \$126,514.81          | 0.06%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | BANKILLINOIS  | 1         | \$243,700.00          | 0.11%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | BARKSDALE FEDERAL CREDIT UNION                        | 3         | \$134,917.19          | 0.06%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | BAXTER CREDIT UNION                                   | 11        | \$1,920,366.32        | 0.89%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | BELMONT SAVINGS BANK                                  | 5         | \$619,883.47          | 0.29%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | BETHPAGE FEDERAL CREDIT UNION                         | 52        | \$8,067,623.57        | 3.73%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 1         | \$114,046.44          | 0.05%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | BLUE BALL NATIONAL BANK                               | 4         | \$283,341.13          | 0.13%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | BOSTON FEDERAL SAVINGS BANK                           | 4         | \$598,563.06          | 0.28%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | BOTTOMLINE MORTGAGE, INC.                             | 1         | \$74,000.00           | 0.03%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | BREMER FINANCIAL CORPORATION                          | 1         | \$54,798.50           | 0.03%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | BRYN MAWR TRUST COMPANY THE                           | 2         | \$480,912.81          | 0.22%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | BUTTE COMMUNITY BANK                                  | 3         | \$474,574.94          | 0.22%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | CAPITAL CENTER, L.L.C.                                | 7         | \$879,225.19          | 0.41%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | CARROLLTON BANK                                       | 2         | \$308,443.18          | 0.14%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | CBC FEDERAL CREDIT UNION                              | 4         | \$689,719.13          | 0.32%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | CENTEX HOME EQUITY COMPANY, LLC                       | 2         | \$93,040.15           | 0.04%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | CENTRAL BANK OF PROVO                                 | 3         | \$447,280.25          | 0.21%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | CENTRAL MORTGAGE COMPANY                              | 9         | \$1,122,952.64        | 0.52%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | CENTRAL STATE BANK                                    | 2         | \$141,768.76          | 0.07%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | CFCU COMMUNITY CREDIT UNION                           | 1         | \$125,000.00          | 0.06%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | CHELSEA GROTON SAVINGS BANK                           | 8         | \$1,286,484.51        | 0.6%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                     | 6         | \$611,486.26          | 0.28%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | CITIZENS MORTGAGE CORPORATION                         | 1         | \$36,000.00           | 0.02%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | CITIZENS STATE BANK OF CORTEZ                         | 2         | \$138,950.00          | 0.06%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | CLINTON NATIONAL BANK                                 | 3         | \$168,304.00          | 0.08%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | CLYDE SAVINGS BANK COMPANY                            | 1         | \$72,729.69           | 0.03%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | COAST BANK OF FLORIDA                                 | 1         | \$31,881.53           | 0.01%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | COLONIAL SAVINGS FA                                   | 8         | \$894,431.28          | 0.41%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | COLUMBIA CREDIT UNION                                 | 1         | \$104,000.00          | 0.05%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 3         | \$498,131.13          | 0.23%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | COMMERCIAL BANK OF TEXAS, N.A.                        | 3         | \$402,137.25          | 0.19%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | COMMERCIAL STATE BANK                                 | 4         | \$386,380.20          | 0.18%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | COMMUNITY BANK & TRUST CO.                            | 4         | \$490,672.93          | 0.23%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | COMMUNITY BANK OF THE OZARKS, INC.                    | 1         | \$60,000.00           | 0.03%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00</      |          |               |



|  |   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
|  | MORRILL & JANES BANK AND TRUST COMPANY      | 1  | \$92,150.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                      | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION               | 1  | \$63,259.94    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.       | 3  | \$628,250.32   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                           | 10 | \$1,491,781.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.            | 2  | \$185,318.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION         | 1  | \$47,246.79    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY       | 1  | \$96,633.25    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                        | 7  | \$1,266,375.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                             | 1  | \$51,803.41    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                              | 1  | \$149,450.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                      | 1  | \$292,692.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 5  | \$502,825.10   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                    | 15 | \$2,189,847.71 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                    | 5  | \$723,516.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                  | 3  | \$559,281.69   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                 | 3  | \$442,151.38   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                   | 1  | \$81,198.25    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                        | 1  | \$77,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                  | 4  | \$471,169.75   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION              | 2  | \$519,054.88   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                       | 1  | \$251,067.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 2  | \$187,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION               | 3  | \$304,765.08   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                       | 1  | \$155,404.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                      | 4  | \$572,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY             | 1  | \$57,650.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY         | 3  | \$299,293.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                           | 1  | \$134,494.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                        | 3  | \$596,253.81   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN              | 2  | \$159,451.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION               | 4  | \$664,425.13   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                       | 6  | \$1,021,045.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                         | 21 | \$2,053,091.45 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                      | 2  | \$95,469.84    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                        | 4  | \$402,627.38   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION     | 1  | \$107,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                    | 12 | \$1,176,905.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                      | 3  | \$299,826.82   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                        | 3  | \$474,542.13   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION              | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION      | 4  | \$535,814.38   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY             | 4  | \$520,352.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION               | 9  | \$1,386,087.39 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION               | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                      | 1  | \$106,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                 | 4  | \$344,409.10   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                     | 1  | \$260,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                  | 9  | \$1,017,883.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                | 14 | \$1,462,088.12 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                       | 3  | \$337,002.26   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1  | \$72,537.56    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                | 1  | \$199,251.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 14 | \$1,124,345.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                      | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                | 4  | \$365,681.82   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                          | 1  | \$47,174.71    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION               | 26 | \$3,727,760.15 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                  | 1  | \$45,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                      | 1  | \$131,319.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN           | 1  | \$88,673.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 10 | \$1,722,781.72 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                       | 4  | \$305,074.68   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                | 1  | \$93,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 3  | \$323,889.70   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES     | 4  | \$299,308.07   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION                 | 1  | \$116,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION                  | 1  | \$146,455.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                        | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                        | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                   | 2  | \$107,166.07   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                           | 1  | \$169,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 7  | \$827,559.44   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.             | 1  | \$158,392.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC                | 1  | \$83,689.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION             | 66 | \$7,395,544.62 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |    |   |        |    |   |        |    |   |        |    |   |

|              |  |              |                         |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|
|              | WARREN FEDERAL CREDIT UNION                  | 1            | \$80,700.06             | 0.04%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP            | 1            | \$163,392.75            | 0.08%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 8            | \$1,083,572.27          | 0.5%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | WASHINGTON TRUST BANK                        | 1            | \$29,888.92             | 0.01%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | WASHINGTONS CREDIT UNION                     | 1            | \$74,719.38             | 0.03%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | WAUKESHA STATE BANK                          | 6            | \$889,088.38            | 0.41%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1            | \$44,309.21             | 0.02%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | WEOKIE CREDIT UNION                          | 5            | \$459,504.27            | 0.21%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | WESCOM CREDIT UNION                          | 24           | \$3,251,844.38          | 1.51%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | WESTCONSIN CREDIT UNION                      | 11           | \$1,162,318.50          | 0.54%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | WILMINGTON TRUST COMPANY                     | 15           | \$1,718,550.45          | 0.8%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | WORLD SAVINGS BANK                           | 52           | \$6,371,304.62          | 2.95%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 11           | \$1,195,762.75          | 0.55%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 4            | \$429,328.22            | 0.2%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                                  | 119          | \$14,160,223.55         | 6.56%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>1,757</b> | <b>\$216,043,369.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31376KCA2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 12           | \$2,569,887.76          | 1.71%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 8            | \$2,045,517.64          | 1.36%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 4            | \$697,171.44            | 0.46%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | ADVANTAGE BANK                               | 2            | \$358,697.44            | 0.24%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | ADVANTAGE CREDIT UNION                       | 1            | \$180,000.00            | 0.12%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1            | \$128,667.31            | 0.09%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 12           | \$2,187,361.52          | 1.46%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4            | \$703,767.32            | 0.47%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 1            | \$125,544.13            | 0.08%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | AMARILLO NATIONAL BANK                       | 1            | \$152,439.44            | 0.1%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3            | \$702,352.94            | 0.47%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1            | \$149,461.81            | 0.1%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | AMERICAN SAVINGS BANK                        | 1            | \$213,092.50            | 0.14%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2            | \$316,866.06            | 0.21%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | ANCHORBANK FSB                               | 2            | \$394,361.19            | 0.26%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1            | \$147,861.94            | 0.1%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | ARROWHEAD CENTRAL CREDIT UNION               | 1            | \$176,365.00            | 0.12%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | ASSOCIATED MORTGAGE INC.                     | 21           | \$4,022,671.34          | 2.68%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3            | \$784,340.50            | 0.52%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 5            | \$788,345.37            | 0.53%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | BANCORPSOUTH BANK                            | 9            | \$1,884,692.09          | 1.26%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | BANK CALUMET, N.A.                           | 2            | \$439,256.75            | 0.29%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | BANK CENTER FIRST                            | 1            | \$133,200.00            | 0.09%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | BANK OF HAWAII                               | 8            | \$1,991,078.63          | 1.33%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | BANK OF NEWPORT                              | 1            | \$160,834.94            | 0.11%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 5            | \$1,352,168.38          | 0.9%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION               | 1            | \$137,245.31            | 0.09%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | BENCHMARK BANK                               | 3            | \$423,946.19            | 0.28%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 6            | \$1,140,834.63          | 0.76%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | BLUE BALL NATIONAL BANK                      | 2            | \$301,879.88            | 0.2%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | BOSTON FEDERAL SAVINGS BANK                  | 1            | \$300,000.00            | 0.2%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | BRIDGEWATER CREDIT UNION                     | 1            | \$201,540.13            | 0.13%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | BROCKTON CREDIT UNION                        | 6            | \$1,068,905.13          | 0.71%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | BRYN MAWR TRUST COMPANY THE                  | 1            | \$128,000.00            | 0.09%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | BUTTE COMMUNITY BANK                         | 1            | \$132,517.75            | 0.09%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK             | 2            | \$279,834.88            | 0.19%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | CAPITAL CENTER, L.L.C.                       | 11           | \$1,921,254.25          | 1.28%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | CAPITAL PACIFIC MORTGAGE COMPANY             | 1            | \$187,250.00            | 0.12%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | CARROLLTON BANK                              | 3            | \$630,586.69            | 0.42%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | CBC FEDERAL CREDIT UNION                     | 3            | \$589,202.19            | 0.39%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | CENTRAL MORTGAGE COMPANY                     | 6            | \$1,151,938.06          | 0.77%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | CENTRAL ONE FEDERAL CREDIT UNION             | 1            | \$142,979.69            | 0.1%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | CFCU COMMUNITY CREDIT UNION                  | 2            | \$308,981.56            | 0.21%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | CHELSEA GROTON SAVINGS BANK                  | 3            | \$496,472.19            | 0.33%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | CHEVRONTXACO FEDERAL CREDIT UNION            | 28           | \$5,030,245.77          | 3.35%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | CITADEL FEDERAL CREDIT UNION                 | 1            | \$163,000.00            | 0.11%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 4            | \$569,173.31            | 0.38%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | CITIZENS STATE BANK OF CORTEZ                | 2            | \$390,944.06            | 0.26%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 1            | \$148,909.88            | 0.1%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | COLONIAL SAVINGS FA                          | 2            | \$418,352.81            | 0.28%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.               | 1            | \$139,885.56            | 0.09%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC              | 2            | \$440,878.94            | 0.29%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | CONTINENTAL CAPITAL CORPORATION              | 1            | \$304,653.06            | 0.2%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | COTTAGE SAVINGS BANK                         | 1            | \$233,000.00            | 0.16%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | CREDIT UNION MORTGAGE CO.                    | 1            | \$147,250.00            | 0.1%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.         | 2            | \$284,757.94            | 0.19%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | CREDIT UNION ONE (DBA ONES MORTGAGE)         | 1            | \$147,961.56            | 0.1%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | CROWN BANK, N.A.                             | 1            | \$181,340.13            | 0.12%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | CUCORP INC.                                  | 7            | \$1,210,227.56          | 0.81%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | CUNA CREDIT UNION                            | 1            | \$125,194.44            | 0.08%       | 0        | \$0.00        | NA        | 0        |               |           |          |               |           |          |               |           |          |               |           |          |

|  |  |     |                 |        |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
|  | EAGLE BANK                             | 1   | \$129,538.50    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                         | 2   | \$407,500.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                           | 3   | \$560,983.07    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                    | 1   | \$172,722.19    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                         | 1   | \$136,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                       | 4   | \$833,915.51    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK          | 2   | \$498,383.19    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE         | 1   | \$204,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAR EAST NATIONAL BANK                 | 1   | \$240,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION        | 1   | \$139,111.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK      | 8   | \$2,306,607.75  | 1.54%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                 | 1   | \$150,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK             | 4   | \$631,039.81    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA  | 1   | \$149,456.13    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE CREDIT UNION              | 1   | \$211,239.44    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                    | 12  | \$3,241,018.52  | 2.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                  | 5   | \$891,505.94    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION       | 5   | \$881,006.82    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 1   | \$162,402.75    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION             | 4   | \$740,343.51    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA             | 2   | \$314,550.25    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1   | \$125,547.94    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC       | 1   | \$139,497.75    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR         | 1   | \$192,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON          | 1   | \$169,390.13    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA           | 3   | \$619,650.45    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF QUITMAN         | 1   | \$189,816.56    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 6   | \$1,068,139.06  | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK            | 2   | \$378,715.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1   | \$198,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                  | 2   | \$547,978.57    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                 | 2   | \$415,496.19    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 134 | \$27,939,997.81 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 1   | \$150,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB       | 1   | \$153,834.25    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                  | 9   | \$1,912,451.63  | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION           | 4   | \$574,959.51    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION          | 3   | \$466,852.32    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                           | 4   | \$816,896.13    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION             | 1   | \$170,984.38    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION               | 1   | \$130,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 1   | \$184,329.25    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                 | 11  | \$1,985,215.26  | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY               | 2   | \$351,509.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK            | 1   | \$246,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                 | 1   | \$149,461.81    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                 | 4   | \$923,071.75    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                  | 1   | \$199,274.88    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION             | 15  | \$2,431,420.70  | 1.62%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.             | 1   | \$230,197.19    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                       | 1   | \$166,623.69    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION               | 1   | \$124,551.56    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 1   | \$158,500.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION           | 1   | \$128,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME FUNDING, LLC            | 3   | \$644,838.50    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 1   | \$143,527.69    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 3   | \$774,053.00    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 5   | \$811,326.31    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION    | 1   | \$125,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.       | 1   | \$321,517.69    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 2   | \$326,099.50    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.           | 1   | \$322,700.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                    | 2   | \$293,400.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 9   | \$1,787,413.08  | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                     | 3   | \$783,034.31    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP    | 1   | \$150,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 2   | \$431,087.06    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                | 1   | \$296,509.63    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |   |        |    |   |        |    |   |        |    |   |

|              |  |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                                  | 1          | \$143,472.38            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PEOPLES BANK, NATIONAL ASSOCIATION   | 2          | \$291,022.88            | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PEOPLES NATIONAL BANK OF PARIS   | 1          | \$146,000.00            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PHH MORTGAGE SERVICES CORPORATION  | 1          | \$193,783.19            | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | RIVERSIDE COUNTYS CREDIT UNION   | 1          | \$136,408.81            | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SAVINGS BANK OF DANBURY  | 1          | \$275,000.00            | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SEATTLE SAVINGS BANK   | 6          | \$1,111,280.00          | 0.74%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SIUSLAW VALLEY BANK  | 1          | \$139,198.81            | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SKY FINANCIAL GROUP  | 13         | \$2,295,920.87          | 1.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SOUTHERN COMMERCIAL BANK   | 1          | \$128,000.00            | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SPACE COAST CREDIT UNION   | 4          | \$783,222.95            | 0.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SPRATT SAVINGS AND LOAN ASSOCIATION  | 1          | \$269,031.31            | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ST. ANNES CREDIT UNION   | 2          | \$278,995.37            | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ST. FRANCIS BANK FSB   | 3          | \$510,500.00            | 0.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ST. JAMES MORTGAGE CORPORATION   | 2          | \$292,300.00            | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | STANDARD MORTGAGE CORPORATION  | 5          | \$845,348.69            | 0.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | STANFORD FEDERAL CREDIT UNION  | 1          | \$152,000.00            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | STAR FINANCIAL GROUP, INC.   | 4          | \$729,756.57            | 0.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | STATE BANK OF CROSS PLAINS   | 1          | \$150,000.00            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | STATE BANK OF LINCOLN  | 1          | \$196,000.00            | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | STATE BANK OF THE LAKES  | 4          | \$614,619.26            | 0.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | STATE EMPLOYEES CREDIT UNION   | 2          | \$292,325.00            | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | STERLING SAVINGS BANK  | 2          | \$284,451.06            | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 1          | \$262,000.00            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 1          | \$140,000.00            | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SUFFOLK COUNTY NATIONAL BANK   | 2          | \$502,700.00            | 0.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 3          | \$544,700.00            | 0.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | TEACHERS FEDERAL CREDIT UNION  | 2          | \$450,700.00            | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 2          | \$379,166.13            | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1          | \$291,948.81            | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | THE PARK BANK  | 1          | \$144,800.00            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$127,531.00            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 4          | \$780,550.00            | 0.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | TRAVERSE MORTGAGE CORPORATION  | 1          | \$321,517.69            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | TRAVIS CREDIT UNION  | 1          | \$217,699.44            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | TRUWEST CREDIT UNION   | 1          | \$156,000.00            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | U OF C FEDERAL CREDIT UNION  | 3          | \$473,957.69            | 0.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UNITED BANK OF UNION   | 2          | \$299,902.88            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.                               | 1          | \$134,520.75            | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UNITED MORTGAGE COMPANY  | 1          | \$143,472.38            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                                  | 18         | \$3,141,078.10          | 2.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 6          | \$1,179,141.71          | 0.79%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | VALLEY NATIONAL BANK   | 1          | \$124,546.75            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | VERITY CREDIT UNION  | 1          | \$318,600.00            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$290,000.00            | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 4          | \$739,091.13            | 0.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON TRUST BANK  | 1          | \$302,897.81            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WESCOM CREDIT UNION  | 4          | \$686,653.88            | 0.46%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WILMINGTON TRUST COMPANY   | 3          | \$582,000.00            | 0.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WORLD SAVINGS BANK   | 2          | \$536,074.44            | 0.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WORTHINGTON MORTGAGE GROUP INC.  | 1          | \$124,542.00            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$147,332.75            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                                       | 1          | \$189,303.88            | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable  | 57         | \$10,475,046.99         | 6.99%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>780</b> | <b>\$150,131,826.25</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> | <b>\$0.00</b> |
| 31376KCB0    | ABBEVILLE BUILDING AND LOAN ASSOCIATION                                    | 1          | \$176,832.00            | 0.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ADVANTAGE CREDIT UNION   | 1          | \$177,650.00            | 0.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AMARILLO NATIONAL BANK   | 2          | \$348,625.37            | 0.7%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$200,776.00            | 0.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$168,150.00            | 0.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ANCHORBANK FSB   | 1          | \$151,211.69            | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ASSOCIATED MORTGAGE INC.   | 5          | \$1,045,029.32          | 2.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AURORA FINANCIAL GROUP INC.  | 3          | \$831,308.00            | 1.67%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BALTIMORE COUNTY SAVINGS BANK FSB  | 1          | \$180,400.00            | 0.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BANK OF HAWAII   | 1          | \$273,240.44            | 0.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BANK OF NEWPORT  | 1          | \$199,810.19            | 0.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BENEFICIAL MUTUAL SAVINGS BANK   | 1          | \$225,000.00            | 0.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BENJAMIN FRANKLIN SAVINGS BANK   | 1          | \$199,310.69            | 0.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BOSTON FEDERAL SAVINGS BANK  | 1          | \$265,000.00            | 0.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CBC FEDERAL CREDIT UNION   | 2          | \$401,060.57            | 0.81%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CENTRAL MORTGAGE COMPANY   | 1          | \$256,348.00            | 0.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | COMMERCE SERVICE CORPORATION   | 1          | \$184,700.00            | 0.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | COMMUNITY SECURITY BANK  | 1          | \$170,000.00            | 0.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CORNERBANK, NATIONAL ASSOCIATION   | 2          | \$318,648.13            | 0.64%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | COTTAGE SAVINGS BANK   | 1          | \$185,000.00            | 0.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CREDIT UNION MORTGAGE CO.  | 2          | \$452,826.13            | 0.91%       | 0        | \$0.00</      |          |               |          |               |          |               |          |               |          |               |          |               |          |               |

|  |   |    |                |        |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
|  | FIRST COMMUNITY CREDIT UNION                          | 2  | \$422,798.81   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                    | 1  | \$260,752.31   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                   | 6  | \$1,433,876.38 | 2.89%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                 | 4  | \$817,453.95   | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                      | 2  | \$358,473.32   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                            | 1  | \$216,350.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                      | 1  | \$309,387.13   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                         | 4  | \$718,851.56   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 23 | \$5,126,305.91 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 3  | \$605,276.31   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK  | 1  | \$150,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                            | 1  | \$186,822.50   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                      | 2  | \$324,752.06   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                            | 1  | \$199,814.75   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                                      | 1  | \$161,546.56   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME FUNDING, LLC                           | 1  | \$187,821.56   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                    | 1  | \$182,651.75   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                                | 7  | \$1,407,237.19 | 2.83%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                           | 4  | \$760,404.07   | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                              | 2  | \$349,334.01   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK  | 1  | \$215,395.38   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                 | 1  | \$164,843.44   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                              | 5  | \$1,334,014.70 | 2.69%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                                    | 1  | \$198,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                      | 1  | \$150,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                               | 1  | \$175,583.19   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                | 1  | \$322,700.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1  | \$179,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                | 2  | \$330,300.00   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                         | 1  | \$267,745.69   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                      | 6  | \$1,196,201.69 | 2.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 1  | \$169,015.00   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                | 1  | \$168,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                                | 1  | \$159,848.13   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                | 5  | \$971,876.82   | 1.96%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC      | 1  | \$228,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                             | 20 | \$4,529,955.89 | 9.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK  | 1  | \$154,712.06   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                  | 1  | \$161,185.25   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                      | 1  | \$173,834.88   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COUNTYS CREDIT UNION                        | 1  | \$190,000.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                | 1  | \$150,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1  | \$251,001.56   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                  | 4  | \$790,349.13   | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                                 | 1  | \$177,831.06   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                   | 8  | \$1,490,160.13 | 3%     | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                                  | 3  | \$514,011.94   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 3  | \$608,750.00   | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                            | 4  | \$1,004,173.88 | 2.02%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1  | \$155,252.50   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 18 | \$3,819,849.90 | 7.69%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 2  | \$374,893.88   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 1  | \$152,000.00   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                   | 1  | \$186,822.56   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                  | 1  | \$220,190.88   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNION BANK  | 1  | \$200,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                  | 1  | \$243,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.          | 1  | \$175,333.44   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                 | 1  | \$193,214.13   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 3  | \$605,028.50   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                          | 1  | \$159,848.13   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |        |    |   |        |    |   |        |    |   |        |    |   |

|  |  |    |                |       |   |        |    |   |          |    |   |        |    |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|----------|----|---|--------|----|---|--------|----|---|--------|----|---|
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                          | 2  | \$351,029.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASIAN AMERICAN BANK & TRUST CO                                 | 1  | \$463,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                                       | 40 | \$7,040,109.32 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 2  | \$272,851.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.                          | 3  | \$487,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                                    | 10 | \$2,050,462.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 33 | \$5,736,788.76 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST  | 3  | \$611,679.76   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 27 | \$4,726,594.29 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND TRUST COMPANY                              | 1  | \$129,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII   | 26 | \$7,007,894.51 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA                                    | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX  | 2  | \$480,526.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT  | 6  | \$1,024,876.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY   | 4  | \$710,632.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES   | 6  | \$1,318,861.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                           | 3  | \$705,300.32   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.                                   | 3  | \$825,212.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                                 | 3  | \$570,480.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 7  | \$1,549,917.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK   | 2  | \$444,149.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK   | 4  | \$898,801.06   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK                                 | 1  | \$209,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                  | 2  | \$504,698.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                        | 1  | \$213,442.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION   | 3  | \$536,705.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK  | 7  | \$1,008,155.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                                  | 19 | \$3,605,778.12 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK                                    | 5  | \$759,632.32   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                                      | 1  | \$234,166.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                                       | 8  | \$1,435,567.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK                                       | 1  | \$185,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION  | 18 | \$3,607,562.34 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                                    | 14 | \$3,220,633.21 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 2  | \$448,146.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK   | 6  | \$902,224.75   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.   | 15 | \$3,100,561.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPITAL PACIFIC MORTGAGE COMPANY                               | 1  | \$286,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 3  | \$455,856.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                                       | 8  | \$1,377,959.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$294,706.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC                                | 1  | \$131,481.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO  | 2  | \$473,443.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                       | 18 | \$3,099,295.25 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE CORPORATION                                   | 1  | \$133,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                               | 1  | \$164,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK   | 4  | \$924,349.57   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK   | 2  | \$287,588.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                                    | 2  | \$456,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 2  | \$263,743.32   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION                             | 34 | \$6,902,857.34 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                   | 1  | \$307,193.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                               | 1  | \$185,419.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                             | 2  | \$311,516.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                              | 1  | \$126,350.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                                  | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                                    | 1  | \$223,766.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                                 | 3  | \$628,025.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                          | 2  | \$329,899.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 4  | \$853,456.38   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                                      | 1  | \$256,232.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK                                       | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 2  | \$267,083.82   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$178,013.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 2  | \$433,784.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP          | 3  | \$467,763.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 1  | \$127,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                     | 1  | \$153,949.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 3  | \$541,945.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                | 4  | \$805,479.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK  | 1  | \$209,785.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 2  | \$332,560.26   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                             | 1  | \$174,821.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK   | 3  | \$395,993.70   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                | 1  | \$224,765.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                                      | 4  | \$560,800.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00</ |    |   |        |    |   |        |    |   |        |    |   |



|  |  |     |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 6   | \$1,311,786.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 13  | \$2,154,847.70  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH                                 | 3   | \$656,920.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                          | 3   | \$521,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.                             | 4   | \$767,795.56    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 11  | \$1,932,245.45  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 2   | \$426,151.31    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK   | 3   | \$902,631.88    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK   | 1   | \$322,378.75    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 1   | \$172,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK   | 2   | \$294,576.38    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 14  | \$2,283,876.09  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK                                | 7   | \$1,303,862.57  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                           | 1   | \$148,660.69    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1   | \$158,650.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF NEW LONDON                             | 1   | \$131,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM                             | 1   | \$144,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON SAVINGS BANK                                      | 10  | \$1,858,273.70  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 4   | \$939,150.38    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1   | \$154,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2   | \$315,620.38    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 3   | \$496,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 3   | \$507,565.32    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK                                   | 23  | \$4,064,722.58  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES          | 1   | \$182,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1   | \$137,056.75    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1   | \$159,844.44    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 1   | \$193,760.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 6   | \$1,105,136.75  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE CREDIT UNION                                    | 3   | \$627,075.31    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 13  | \$3,510,132.51  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 8   | \$1,660,955.01  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 25  | \$4,675,572.52  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 11  | \$1,883,468.88  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 2   | \$318,050.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 7   | \$1,653,774.87  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 2   | \$291,430.81    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 2   | \$283,867.06    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 15  | \$3,450,446.65  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                          | 2   | \$560,442.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 3   | \$450,389.19    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR                            | 2   | \$434,572.88    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI                                 | 2   | \$348,807.50    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR                               | 1   | \$299,708.38    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1   | \$191,799.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 3   | \$775,721.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT                             | 1   | \$162,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI                           | 2   | \$509,700.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF NORTH EAST                            | 1   | \$144,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 2   | \$306,890.57    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 2   | \$256,353.50    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 14  | \$2,689,263.77  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                                  | 1   | \$202,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 2   | \$375,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 3   | \$434,118.63    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK  | 2   | \$645,400.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 1   | \$356,304.25    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION                              | 1   | \$129,876.63    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION                            | 1   | \$155,337.63    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                       | 5   | \$1,124,494.88  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 166 | \$35,659,801.58 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 8   | \$1,541,550.94  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB                             | 5   | \$739,117.57    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.   | 1   | \$190,755.31    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK  | 9   | \$1,604,300.51  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                                 | 9   | \$1,346,277.33  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO                 | 1   | \$213,323.31    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK   | 11  | \$1,997,675.01  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                                     | 3   | \$444,753.75    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1   | \$154,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                                       | 1   | \$145,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 2   | \$287,652.94    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.   | 1   | \$128,213.25    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION  | 2   | \$312,145.69    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 22  | \$4,162,438.34  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                                     | 2   | \$314,677.62    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |   |        |    |   |

|  |  |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
|  | HILLTOP NATIONAL BANK                            | 2  | \$304,451.75    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                            | 1  | \$322,370.94    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                       | 4  | \$860,017.01    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                        | 4  | \$868,041.95    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                  | 1  | \$206,094.63    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                                 | 13 | \$2,051,004.32  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                      | 1  | \$154,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                         | 2  | \$290,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                           | 2  | \$291,367.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION       | 1  | \$143,856.63    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                     | 2  | \$448,891.81    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK                    | 1  | \$142,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME FUNDING, LLC                      | 7  | \$1,222,054.57  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                   | 1  | \$223,477.25    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY               | 6  | \$1,060,617.58  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                            | 3  | \$613,302.69    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                           | 1  | \$124,762.13    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                      | 17 | \$2,746,041.88  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.              | 1  | \$155,848.38    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARCY CREDIT UNION                        | 49 | \$9,024,649.49  | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.                 | 5  | \$1,034,168.94  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION            | 1  | \$162,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                             | 6  | \$1,183,676.83  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                   | 1  | \$136,240.25    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                         | 7  | \$1,549,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                       | 2  | \$308,092.94    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES                      | 1  | \$210,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                            | 15 | \$2,554,028.64  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                | 3  | \$1,043,675.06  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                     | 1  | \$249,745.06    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                        | 7  | \$1,391,599.95  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION               | 3  | \$526,802.37    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                         | 30 | \$6,933,777.41  | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION                  | 1  | \$258,750.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                             | 3  | \$459,699.25    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                               | 1  | \$125,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP              | 5  | \$781,557.95    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION                   | 2  | \$426,690.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                    | 3  | \$504,717.19    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                          | 9  | \$1,869,432.38  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                       | 5  | \$948,706.88    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                               | 2  | \$272,571.75    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MCHEMRY SAVINGS BANK                             | 1  | \$199,600.75    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                           | 1  | \$141,856.94    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK                          | 3  | \$753,304.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                       | 2  | \$328,271.13    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA              | 3  | \$488,264.38    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION             | 26 | \$4,374,284.59  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION                    | 1  | \$172,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                           | 4  | \$529,700.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METROBANK  | 1  | \$160,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                       | 1  | \$136,667.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                 | 92 | \$18,729,831.46 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                | 1  | \$154,838.13    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                        | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                                   | 6  | \$1,301,708.01  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                   | 2  | \$487,378.75    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                       | 2  | \$311,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                           | 2  | \$395,618.07    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                    | 2  | \$279,827.69    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                 | 1  | \$161,550.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                              | 1  | \$167,832.75    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY           | 1  | \$165,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION      | 1  | \$131,868.06    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                           | 31 | \$5,367,509.82  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2  | \$462,371.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                             | 5  | \$843,611.50    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                    | 2  | \$286,558.13    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                            | 1  | \$132,690.88    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.            | 1  | \$208,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                | 2  | \$448,735.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                 | 2  | \$423,267.13    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$195,517.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                        | 89 | \$18,887,436.16 | 4.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                                     | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                             | 1  | \$315,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0    |    |   |

|  |   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
|  | OCEANFIRST BANK                                       | 12 | \$2,371,496.52 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                              | 1  | \$132,978.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                             | 1  | \$151,748.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                  | 1  | \$265,535.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                             | 7  | \$1,342,800.26 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                    | 1  | \$153,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                   | 1  | \$199,810.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                                | 1  | \$244,761.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                  | 1  | \$167,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                  | 5  | \$825,380.82   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                            | 2  | \$344,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                        | 4  | \$766,695.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                 | 3  | \$591,987.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                | 10 | \$2,171,703.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                   | 1  | \$156,643.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                     | 8  | \$1,558,400.21 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFeway NORTHWEST CENTRAL CREDIT UNION                | 1  | \$214,581.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION           | 2  | \$355,840.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                               | 1  | \$322,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 5  | \$1,055,334.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                                     | 2  | \$363,302.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                                     | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                             | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                  | 31 | \$6,397,108.88 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN                        | 3  | \$548,033.82   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                         | 3  | \$661,666.81   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                                 | 5  | \$966,586.07   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                   | 30 | \$4,950,493.20 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                | 1  | \$159,840.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                  | 1  | \$129,876.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                              | 1  | \$202,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION               | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                                | 2  | \$399,582.26   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                                  | 15 | \$3,067,485.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 2  | \$283,360.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 1  | \$129,864.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                       | 5  | \$928,420.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 41 | \$7,525,021.83 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                            | 8  | \$1,278,482.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                            | 1  | \$147,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                                | 1  | \$195,850.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                 | 2  | \$432,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                              | 1  | \$171,820.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 1  | \$149,843.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 2  | \$276,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 10 | \$1,667,907.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                 | 6  | \$1,085,104.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$270,217.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 2  | \$276,439.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 2  | \$405,799.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 2  | \$293,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                                    | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1  | \$132,905.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$374,810.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 1  | \$231,534.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HARBOR BANK OF MARYLAND                           | 1  | \$181,796.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                | 1  | \$172,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 12 | \$1,964,743.65 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$322,363.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1  | \$322,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                                 | 1  | \$202,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 7  | \$1,266,135.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 12 | \$2,527,630.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION                            | 6  | \$1,010,362.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 3  | \$554,960.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |    |   |        |    |   |        |    |   |        |    |   |



|  |   |    |                 |        |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
|  | HAWAII NATIONAL BANK                    | 1  | \$250,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                  | 1  | \$158,825.94    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.              | 2  | \$323,866.06    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.    | 1  | \$234,748.75    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY      | 1  | \$198,900.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.        | 1  | \$322,700.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 2  | \$462,481.13    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 17 | \$2,495,790.65  | 2.49%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 3  | \$557,180.94    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                 | 1  | \$145,600.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                    | 1  | \$256,130.44    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2  | \$375,298.31    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                  | 1  | \$286,685.81    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK        | 10 | \$2,014,222.39  | 2.01%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION       | 1  | \$85,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 12 | \$1,956,038.39  | 1.95%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION          | 1  | \$142,600.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                  | 1  | \$207,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.        | 3  | \$554,507.81    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                     | 1  | \$94,297.44     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 4  | \$524,500.00    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.   | 1  | \$260,916.63    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                       | 1  | \$185,600.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION   | 3  | \$640,890.88    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION               | 83 | \$16,247,411.57 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                  | 1  | \$120,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                    | 1  | \$186,141.63    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK   | 3  | \$500,496.38    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION   | 2  | \$518,112.19    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 1  | \$224,747.75    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION          | 1  | \$112,500.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION   | 2  | \$300,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                  | 1  | \$260,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1  | \$87,450.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                | 1  | \$104,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1  | \$100,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                       | 52 | \$9,204,462.91  | 9.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                    | 1  | \$177,800.50    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN          | 1  | \$118,872.75    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION           | 1  | \$223,800.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 1  | \$129,500.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK                             | 1  | \$320,163.75    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                    | 3  | \$364,925.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                  | 7  | \$1,089,076.26  | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 2  | \$353,091.06    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                   | 2  | \$205,103.06    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 3  | \$465,947.31    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION           | 1  | \$300,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HARBOR BANK OF MARYLAND             | 2  | \$264,640.25    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 1  | \$209,775.50    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 5  | \$1,358,929.38  | 1.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 1  | \$122,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 1  | \$160,290.25    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 4  | \$548,000.00    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                              | 2  | \$451,751.75    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 2  | \$190,249.94    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 7  | \$1,775,028.00  | 1.77%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 2  | \$278,293.06    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION         | 2  | \$292,415.63    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 7  | \$1,218,705.57  | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION         | 5  | \$1,132,903.32  | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 1  | \$200,285.63    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$165,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                     | 3  | \$359,087.56    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2  | \$400,008.19    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                   | 1  | \$136,354.06    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 1  | \$196,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                | 5  | \$839,512.50    | 0.84%  | 0 | \$0.00 | NA |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |



|  |   |    |                |       |   |        |    |   |        |    |   |          |    |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|----------|----|---|--------|----|---|--------|----|---|
|  | HOMESTREET BANK                           | 1  | \$170,360.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME FUNDING, LLC               | 1  | \$154,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL HOME CAPITAL CORPORATION    | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 2  | \$234,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY         | 1  | \$37,050.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 2  | \$124,340.62   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                    | 11 | \$1,678,450.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 21 | \$2,272,950.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.          | 2  | \$214,720.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                      | 1  | \$113,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                | 3  | \$358,300.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                             | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANK                               | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                  | 1  | \$86,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION        | 2  | \$225,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 2  | \$485,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.             | 1  | \$275,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                      | 2  | \$390,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAJOR MORTGAGE                            | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.          | 1  | \$49,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES             | 1  | \$55,572.53    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                   | 1  | \$55,100.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.           | 2  | \$194,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                    | 1  | \$223,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 3  | \$351,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION             | 1  | \$295,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                    | 3  | \$342,300.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK             | 1  | \$230,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK          | 9  | \$2,223,820.75 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION         | 1  | \$79,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                            | 9  | \$2,029,865.50 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                    | 1  | \$17,250.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                    | 1  | \$42,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                       | 1  | \$102,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                    | 2  | \$286,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 2  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.     | 4  | \$554,359.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA            | 3  | \$264,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1  | \$90,100.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 1  | \$112,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                           | 1  | \$63,017.99    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$44,625.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$119,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                          | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION              | 2  | \$503,651.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                 | 1  | \$109,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION    | 4  | \$526,526.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$153,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 3  | \$332,700.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$187,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                          | 1  | \$322,700.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                      | 1  | \$99,543.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1  | \$96,508.31    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COUNTY'S CREDIT UNION           | 1  | \$255,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2  | \$152,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                       | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                         | 1  | \$125,685.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$153,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                      | 5  | \$595,830.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 23 | \$2,187,062.09 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5  | \$331,386.65   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 7  | \$1,189,107.31 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                      | 3  | \$250,450.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2  | \$398,400.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 2  | \$217,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                | 2  | \$245,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 4  | \$599,900.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION              | 2  | \$177,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 2  | \$191,678.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION             | 4  | \$615,900.77   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                  | 1  | \$82,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY              | 1  | \$86,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN         | 1  | \$91,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00</ |    |   |        |    |   |        |    |   |

|              |   |            |                        |             |          |                    |          |          |               |          |                    |          |               |          |               |          |               |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----------|----------|---------------|----------|--------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | WASHINGTON MUTUAL BANK, FA              | 1          | \$101,297.13           | 0.13%       | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$111,000.00           | 0.15%       | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | WESTERLY SAVINGS BANK                   | 1          | \$140,000.00           | 0.19%       | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$77,000.00            | 0.1%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$255,200.00           | 0.34%       | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | WORLD SAVINGS BANK                      | 2          | \$419,804.13           | 0.56%       | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                             | 65         | \$7,468,794.96         | 9.98%       | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>599</b> | <b>\$75,041,639.61</b> | <b>100%</b> | <b>1</b> | <b>\$86,231.42</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>1</b> | <b>\$86,231.42</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377TME3    | ARBOR COMMERCIAL MORTGAGE, LLC          | 1          | \$7,992,306.00         | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$7,992,306.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377TN85    | ARBOR COMMERCIAL MORTGAGE, LLC          | 1          | \$1,858,321.00         | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$1,858,321.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377TP26    | PW FUNDING INC.                         | 1          | \$2,950,000.00         | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377TP75    | GMAC COMMERCIAL MORTGAGE CORPORATION    | 1          | \$4,950,000.00         | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$4,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377TP83    | BERKSHIRE MORTGAGE FINANCE L.P.         | 1          | \$14,484,745.86        | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$14,484,745.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377TP91    | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1          | \$3,969,921.00         | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$3,969,921.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377TPK6    | BERKSHIRE MORTGAGE FINANCE L.P.         | 1          | \$9,840,000.00         | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$9,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377TPR1    | ARBOR COMMERCIAL MORTGAGE, LLC          | 1          | \$2,997,081.00         | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,997,081.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377TPT7    | BERKSHIRE MORTGAGE FINANCE L.P.         | 1          | \$3,600,000.00         | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377TQ33    | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1          | \$773,381.00           | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$773,381.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377TQ58    | BERKSHIRE MORTGAGE FINANCE L.P.         | 1          | \$4,429,326.54         | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$4,429,326.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377TQ82    | GMAC COMMERCIAL MORTGAGE CORPORATION    | 1          | \$6,892,623.46         | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$6,892,623.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377TQ90    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1          | \$1,979,000.00         | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$1,979,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377TQE9    | BERKSHIRE MORTGAGE FINANCE L.P.         | 1          | \$2,032,000.00         | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,032,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377TQH2    | M & T REALTY CAPITAL CORPORATION        | 3          | \$5,730,035.55         | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$5,730,035.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377TQJ8    | GMAC COMMERCIAL MORTGAGE CORPORATION    | 1          | \$1,260,000.00         | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$1,260,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377TQK5    | M & T REALTY CAPITAL CORPORATION        | 3          | \$21,063,922.19        | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$21,063,922.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377TQL3    | M & T REALTY CAPITAL CORPORATION        | 4          | \$6,171,572.51         | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$6,171,572.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377TQP4    | COLLATERAL MORTGAGE CAPITAL, LLC        | 1          | \$2,573,625.00         | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,573,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377TQQ2    | INVESTMENT PROPERTY MORTGAGE L.L.C.     | 1          | \$4,795,184.90         | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$4,795,184.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377TQR0    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1          | \$5,492,057.31         | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$5,492,057.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377TQV1    | M & T REALTY CAPITAL CORPORATION        | 1          | \$2,325,000.00         | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377TQW9    | HOMESTREET CAPITAL CORPORATION          | 1          | \$2,800,000.00         | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377TQX7    | M & T REALTY CAPITAL CORPORATION        | 1          | \$24,300,000.00        | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$24,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377TQY5    | M & T REALTY CAPITAL CORPORATION        | 1          | \$20,530,000.00        | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$20,530,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377TR24    | CAPRI CAPITAL DUS, LLC                  | 1          | \$3,900,000.00         | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$3,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377TR32    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1          | \$3,500,000.00         | 100%        | 0        | \$0.00             | NA       | 0        | \$0.00        | NA       | 0                  | \$0.00   |               |          |               |          |               |          |               |          |



|              |   |   |                 |      |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--------------|---|---|-----------------|------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| <b>Total</b> |   | 1 | \$3,500,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31377TR99    | AMI CAPITAL INC.                        | 1 | \$4,775,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 1 | \$4,775,000.00  | 100% | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31377TRB4    | GLASER FINANCIAL GROUP INC.             | 1 | \$1,750,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 1 | \$1,750,000.00  | 100% | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31377TRF5    | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,802,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 1 | \$2,802,000.00  | 100% | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31377TRG3    | COLLATERAL MORTGAGE CAPITAL, LLC        | 1 | \$1,325,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 1 | \$1,325,000.00  | 100% | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31377TRH1    | COLLATERAL MORTGAGE CAPITAL, LLC        | 1 | \$1,734,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 1 | \$1,734,000.00  | 100% | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31377TRJ7    | GLASER FINANCIAL GROUP INC.             | 1 | \$3,000,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 1 | \$3,000,000.00  | 100% | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31377TRK4    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1 | \$3,829,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 1 | \$3,829,000.00  | 100% | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31377TRL2    | AMERICAN PROPERTY FINANCING INC.        | 1 | \$4,700,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 1 | \$4,700,000.00  | 100% | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31377TRR9    | M & T REALTY CAPITAL CORPORATION        | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31377TRT5    | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,004,800.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 1 | \$2,004,800.00  | 100% | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31377TRY4    | BERKSHIRE MORTGAGE FINANCE L.P.         | 1 | \$6,080,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 1 | \$6,080,000.00  | 100% | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31377TRZ1    | GMAC COMMERCIAL MORTGAGE CORPORATION    | 1 | \$3,000,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 1 | \$3,000,000.00  | 100% | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31377TS31    | PW FUNDING INC.                         | 1 | \$2,400,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 1 | \$2,400,000.00  | 100% | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31377TS49    | PW FUNDING INC.                         | 1 | \$5,294,580.96  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 1 | \$5,294,580.96  | 100% | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31377TS72    | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 3 | \$5,460,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 3 | \$5,460,000.00  | 100% | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31377TSB3    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1 | \$5,520,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 1 | \$5,520,000.00  | 100% | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31377TSC1    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1 | \$2,234,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 1 | \$2,234,000.00  | 100% | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31377TSG2    | BERKSHIRE MORTGAGE FINANCE L.P.         | 1 | \$8,731,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 1 | \$8,731,000.00  | 100% | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31377TSH0    | RED MORTGAGE CAPITAL, INC.              | 1 | \$3,750,500.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 1 | \$3,750,500.00  | 100% | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31377TSL1    | COLLATERAL MORTGAGE CAPITAL, LLC        | 1 | \$3,000,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 1 | \$3,000,000.00  | 100% | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31377TSN7    | LEND LEASE MORTGAGE CAPITAL, L.P.       | 1 | \$1,655,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 1 | \$1,655,000.00  | 100% | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31377TSQ0    | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 2 | \$17,010,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 2 | \$17,010,000.00 | 100% | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31377TSR8    | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31377TSX5    | BERKSHIRE MORTGAGE FINANCE L.P.         | 1 | \$30,597,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 1 | \$30,597,000.00 | 100% | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31377TSY3    | CAPRI CAPITAL DUS, LLC                  | 1 | \$2,351,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 1 | \$2,351,000.00  | 100% | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31377TTA4    | BERKSHIRE MORTGAGE FINANCE L.P.         | 1 | \$7,000,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 1 | \$7,000,000.00  | 100% | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31377TTK2    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1 | \$2,000,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 1 | \$2,000,000.00  | 100% | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31377TTL0    | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 1 | \$5,525,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 1 | \$5,525,000.00  | 100% | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |





|              |                                   |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31390WU83    | PHH MORTGAGE SERVICES CORPORATION | 40         | \$5,452,062.70         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                   | <b>40</b>  | <b>\$5,452,062.70</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> | <b>\$0.00</b> |
| 31390WU91    | PHH MORTGAGE SERVICES CORPORATION | 12         | \$2,018,006.29         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$2,018,006.29</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> | <b>\$0.00</b> |
| 31390WUX8    | PHH MORTGAGE SERVICES CORPORATION | 7          | \$1,482,859.11         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$1,482,859.11</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> | <b>\$0.00</b> |
| 31390WUY6    | PHH MORTGAGE SERVICES CORPORATION | 9          | \$1,485,073.33         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,485,073.33</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> | <b>\$0.00</b> |
| 31390WVA7    | PHH MORTGAGE SERVICES CORPORATION | 21         | \$3,731,513.01         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$3,731,513.01</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> | <b>\$0.00</b> |
| 31390WVB5    | PHH MORTGAGE SERVICES CORPORATION | 7          | \$1,119,272.63         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$1,119,272.63</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> | <b>\$0.00</b> |
| 31390WVC3    | PHH MORTGAGE SERVICES CORPORATION | 7          | \$1,493,292.10         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$1,493,292.10</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> | <b>\$0.00</b> |
| 31390WVD1    | PHH MORTGAGE SERVICES CORPORATION | 9          | \$2,049,931.19         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$2,049,931.19</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> | <b>\$0.00</b> |
| 31391E4E8    | WASHINGTON MUTUAL BANK, FA        | 148        | \$18,206,216.11        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                   | <b>148</b> | <b>\$18,206,216.11</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> | <b>\$0.00</b> |
| 31391E4F5    | WASHINGTON MUTUAL BANK, FA        | 306        | \$38,701,492.35        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                   | <b>306</b> | <b>\$38,701,492.35</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> | <b>\$0.00</b> |
| 31391E4G3    | WASHINGTON MUTUAL BANK, FA        | 17         | \$2,097,408.07         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$2,097,408.07</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> | <b>\$0.00</b> |
| 31391E4H1    | WASHINGTON MUTUAL BANK, FA        | 77         | \$10,086,451.15        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                   | <b>77</b>  | <b>\$10,086,451.15</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> | <b>\$0.00</b> |
| 31391E4J7    | WASHINGTON MUTUAL BANK, FA        | 13         | \$1,806,916.64         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$1,806,916.64</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> | <b>\$0.00</b> |
| 31391JGS3    | FIRST MERIT MORTGAGE CORPORATION  | 11         | \$1,179,018.71         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$1,179,018.71</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> | <b>\$0.00</b> |
| 31391MCP6    | WASHINGTON MUTUAL BANK, FA        | 1          | \$99,749.49            | 4.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                       | 14         | \$2,087,123.93         | 95.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$2,186,873.42</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> | <b>\$0.00</b> |
| 31400AJP4    | Unavailable                       | 5          | \$643,482.89           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                   | <b>5</b>   | <b>\$643,482.89</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> | <b>\$0.00</b> |
| 31400AJQ2    | Unavailable                       | 3          | \$337,277.56           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                   | <b>3</b>   | <b>\$337,277.56</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> | <b>\$0.00</b> |
| 31400BC20    | Unavailable                       | 29         | \$4,392,456.02         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                   | <b>29</b>  | <b>\$4,392,456.02</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> | <b>\$0.00</b> |
| 31400BC38    | Unavailable                       | 35         | \$5,004,239.79         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                   | <b>35</b>  | <b>\$5,004,239.79</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> | <b>\$0.00</b> |
| 31400BC46    | Unavailable                       | 15         | \$2,353,896.74         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$2,353,896.74</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> | <b>\$0.00</b> |
| 31400BC53    | Unavailable                       | 93         | \$20,168,183.99        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                   | <b>93</b>  | <b>\$20,168,183.99</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> | <b>\$0.00</b> |
| 31400BC61    | Unavailable                       | 10         | \$2,147,171.41         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$2,147,171.41</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> | <b>\$0.00</b> |
| 31400BC79    | Unavailable                       | 8          | \$1,824,943.73         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,824,943.73</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> | <b>\$0.00</b> |
| 31400BC87    | Unavailable                       | 6          | \$1,457,734.38         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$1,457,734.38</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> | <b>\$0.00</b> |
| 31400BC95    | Unavailable                       | 50         | \$10,531,918.34        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                   | <b>50</b>  | <b>\$10,531,918.34</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> | <b>\$0.00</b> |
| 31400BCX2    | Unavailable                       | 14         | \$3,257,338.77         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$3,257,338.77</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31400BCY0    | Unavailable                       | 9          | \$1,424,815.17         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   |               |          |               |          |               |







|              |                                    |            |                        |             |          |               |          |          |               |          |          |               |          |          |               |          |          |               |          |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|
| 31401LA29    | WACHOVIA MORTGAGE CORPORATION      | 24         | \$2,928,200.32         | 52.16%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                        | 25         | \$2,686,107.56         | 47.84%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>49</b>  | <b>\$5,614,307.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401LAX1    | WACHOVIA MORTGAGE CORPORATION      | 38         | \$5,584,207.92         | 62.14%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                        | 24         | \$3,402,300.73         | 37.86%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>62</b>  | <b>\$8,986,508.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401LAY9    | WACHOVIA MORTGAGE CORPORATION      | 16         | \$2,414,487.67         | 22.39%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                        | 59         | \$8,370,276.63         | 77.61%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>75</b>  | <b>\$10,784,764.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401LAZ6    | WACHOVIA MORTGAGE CORPORATION      | 96         | \$14,766,795.48        | 76.32%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                        | 30         | \$4,580,775.57         | 23.68%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>126</b> | <b>\$19,347,571.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401LFN8    | BANK ONE,N.A.                      | 33         | \$5,297,084.05         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$5,297,084.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401LFP3    | BANK ONE,N.A.                      | 59         | \$11,077,769.36        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>59</b>  | <b>\$11,077,769.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401LFQ1    | BANK ONE,N.A.                      | 9          | \$1,084,958.50         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,084,958.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401LFR9    | BANK ONE,N.A.                      | 21         | \$1,267,975.53         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$1,267,975.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401LFS7    | BANK ONE,N.A.                      | 21         | \$1,087,636.53         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$1,087,636.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401LFT5    | BANK ONE,N.A.                      | 18         | \$1,752,147.44         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$1,752,147.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401LFU2    | BANK ONE,N.A.                      | 9          | \$1,675,328.65         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,675,328.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401LFV0    | BANK ONE,N.A.                      | 12         | \$1,547,366.37         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,547,366.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401LFW8    | BANK ONE,N.A.                      | 9          | \$1,117,856.67         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,117,856.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401XDL8    | SALEM FIVE MORTGAGE COMPANY, LLC   | 67         | \$14,270,025.41        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>67</b>  | <b>\$14,270,025.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401XDP9    | SALEM FIVE MORTGAGE COMPANY, LLC   | 32         | \$4,998,696.42         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>32</b>  | <b>\$4,998,696.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31402A2X3    | RATE ONE HOME LOANS INC.           | 13         | \$1,988,050.00         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,988,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31402A2Y1    | RATE ONE HOME LOANS INC.           | 11         | \$2,018,550.00         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$2,018,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31402A2Z8    | RATE ONE HOME LOANS INC.           | 15         | \$1,983,897.67         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$1,983,897.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31402A3A2    | RATE ONE HOME LOANS INC.           | 5          | \$996,800.00           | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$996,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31402A3B0    | RATE ONE HOME LOANS INC.           | 10         | \$1,531,050.00         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,531,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31402A3C8    | RATE ONE HOME LOANS INC.           | 12         | \$1,592,350.00         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,592,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31402BJG0    | INDEPENDENT BANK CORPORATION       | 13         | \$1,388,600.00         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,388,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31402BML5    | Unavailable                        | 7          | \$485,508.34           | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$485,508.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31402BN42    | GUARANTY RESIDENTIAL LENDING, INC. | 74         | \$13,286,040.00        | 41.26%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                        | 104        | \$18,916,877.36        | 58.74%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>178</b> | <b>\$32,202,917.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31402BPE8    | GUARANTY RESIDENTIAL LENDING, INC. | 36         | \$6,491,478.01         | 33.88%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                        | 59         | \$12,667,883.52        | 66.12%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>95</b>  | <b>\$19,159,361.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |               |          |          |               |          |          |               |          |          |               |          |          |





|              |  |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31402JFF9    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9          | \$1,017,132.24         | 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>9</b>   | <b>\$1,017,132.24</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> |
| 31402JFG7    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 16         | \$2,481,429.52         | 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>16</b>  | <b>\$2,481,429.52</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> |
| 31402K2E3    | HARWOOD STREET FUNDING I, LLC                | 35         | \$3,888,943.59         | 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>35</b>  | <b>\$3,888,943.59</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402K2F0    | HARWOOD STREET FUNDING I, LLC                | 138        | \$17,166,356.36        | 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>138</b> | <b>\$17,166,356.36</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> |
| 31402K2G8    | HARWOOD STREET FUNDING I, LLC                | 49         | \$7,156,916.50         | 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>49</b>  | <b>\$7,156,916.50</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> |
| 31402K6S8    | IRWIN MORTGAGE CORPORATION                   | 19         | \$3,019,619.72         | 24.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 50         | \$9,080,376.44         | 75.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>69</b>  | <b>\$12,099,996.16</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> |
| 31402LDP4    | Unavailable                                  | 7          | \$1,465,079.72         | 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>7</b>   | <b>\$1,465,079.72</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> |
| 31402LDQ2    | FIRST BANC MORTGAGE                          | 57         | \$7,022,620.98         | 83.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 6          | \$1,413,261.82         | 16.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>63</b>  | <b>\$8,435,882.80</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> |
| 31402LDR0    | FIRST BANC MORTGAGE                          | 36         | \$3,221,608.32         | 80.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 3          | \$765,427.27           | 19.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>39</b>  | <b>\$3,987,035.59</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31402LDS8    | FIRST BANC MORTGAGE                          | 30         | \$2,942,591.34         | 92.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 1          | \$231,785.12           | 7.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,174,376.46</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> |
| 31402LDT6    | FIRST BANC MORTGAGE                          | 13         | \$1,516,795.18         | 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>13</b>  | <b>\$1,516,795.18</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> |
| 31402MN22    | WASHINGTON MUTUAL BANK                       | 8          | \$1,160,366.12         | 10.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WASHINGTON MUTUAL BANK, FA                   | 8          | \$1,625,078.84         | 15.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 41         | \$7,788,575.46         | 73.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>57</b>  | <b>\$10,574,020.42</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> |
| 31402MN30    | WASHINGTON MUTUAL BANK                       | 6          | \$994,385.99           | 8.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WASHINGTON MUTUAL BANK, FA                   | 17         | \$2,762,235.05         | 22.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 46         | \$8,339,677.02         | 68.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>69</b>  | <b>\$12,096,298.06</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> |
| 31402MN48    | WASHINGTON MUTUAL BANK                       | 3          | \$451,910.00           | 6.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WASHINGTON MUTUAL BANK, FA                   | 11         | \$2,018,877.68         | 28.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 24         | \$4,618,253.21         | 65.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>38</b>  | <b>\$7,089,040.89</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> |
| 31402MN55    | WASHINGTON MUTUAL BANK                       | 21         | \$3,240,182.00         | 13.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WASHINGTON MUTUAL BANK, FA                   | 28         | \$4,690,820.28         | 19.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK       | 1          | \$234,900.00           | 0.99%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 82         | \$15,560,696.84        | 65.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>132</b> | <b>\$23,726,599.12</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> |
| 31402MN63    | WASHINGTON MUTUAL BANK                       | 3          | \$459,350.00           | 8.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WASHINGTON MUTUAL BANK, FA                   | 9          | \$1,389,365.30         | 24.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 19         | \$3,799,825.00         | 67.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>31</b>  | <b>\$5,648,540.30</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> |
| 31402MN71    | WASHINGTON MUTUAL BANK                       | 10         | \$1,669,875.00         | 8.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WASHINGTON MUTUAL BANK, FA                   | 34         | \$5,931,956.00         | 30.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK       | 1          | \$257,500.00           | 1.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 59         | \$11,647,028.96        | 59.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>104</b> | <b>\$19,506,359.96</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> |
| 31402MNW6    | WASHINGTON MUTUAL BANK, FA                   | 18         | \$2,989,723.31         | 19.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 61         | \$12,123,160.22        | 80.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>79</b>  | <b>\$15,112,883.53</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> |
| 31402MNX4    | WASHINGTON MUTUAL BANK                       | 13         | \$1,722,538.65         | 8.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WASHINGTON MUTUAL BANK, FA                   | 29         | \$5,579,718.56         | 27.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 65         | \$12,879,601.94        | 63.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>107</b> | <b>\$20,181,859.15</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> |
| 31402MNY2    | WASHINGTON MUTUAL BANK, FA                   | 9          | \$1,457,455.93         | 14.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 44         | \$8,455,877.20         | 85.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>53</b>  | <b>\$9,913,333.13</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> |
| 31402MNZ9    | WASHINGTON MUTUAL BANK                       | 13         | \$2,237,696.43         | 23.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WASHINGTON MUTUAL BANK, FA                   | 14         | \$2,369,825.25         | 25.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 25         | \$4,841,596.81         | 51.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>52</b>  | <b>\$9,449,118.49</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> |
| 31402MU32    | UTAH HOUSING CORPORATION                     | 21         | \$2,499,673.59         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |               |          |





|              |                                     |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31402UTC6    | CITIMORTGAGE, INC.                  | 383        | \$81,735,962.03         | 56.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 272        | \$64,182,395.81         | 43.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>655</b> | <b>\$145,918,357.84</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> | <b>\$0.00</b> |
| 31402UTD4    | CITIMORTGAGE, INC.                  | 702        | \$164,330,385.99        | 70.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 287        | \$69,039,654.95         | 29.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>989</b> | <b>\$233,370,040.94</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> | <b>\$0.00</b> |
| 31402UTE2    | CITIMORTGAGE, INC.                  | 35         | \$8,356,949.73          | 62.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 23         | \$4,989,825.38          | 37.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>58</b>  | <b>\$13,346,775.11</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> | <b>\$0.00</b> |
| 31402UTG7    | CITIMORTGAGE, INC.                  | 44         | \$6,486,367.63          | 68.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 22         | \$2,920,002.01          | 31.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>66</b>  | <b>\$9,406,369.64</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> | <b>\$0.00</b> |
| 31402VYA2    | Unavailable                         | 6          | \$298,273.04            | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$298,273.04</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> | <b>\$0.00</b> |
| 31402VZB9    | HIBERNIA NATIONAL BANK              | 71         | \$10,246,752.53         | 32.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 133        | \$21,526,668.70         | 67.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>204</b> | <b>\$31,773,421.23</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> | <b>\$0.00</b> |
| 31402VZC7    | HIBERNIA NATIONAL BANK              | 69         | \$4,262,586.08          | 48.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 64         | \$4,447,659.47          | 51.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>133</b> | <b>\$8,710,245.55</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> | <b>\$0.00</b> |
| 31402VZD5    | HIBERNIA NATIONAL BANK              | 33         | \$3,204,167.50          | 33.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 64         | \$6,272,741.88          | 66.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>97</b>  | <b>\$9,476,909.38</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> | <b>\$0.00</b> |
| 31402VZE3    | HIBERNIA NATIONAL BANK              | 50         | \$8,720,964.77          | 35.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 88         | \$16,124,728.44         | 64.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>138</b> | <b>\$24,845,693.21</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> | <b>\$0.00</b> |
| 31402VZF0    | HIBERNIA NATIONAL BANK              | 31         | \$5,385,869.33          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>31</b>  | <b>\$5,385,869.33</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> | <b>\$0.00</b> |
| 31402VZG8    | HIBERNIA NATIONAL BANK              | 51         | \$9,343,436.98          | 40.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 79         | \$13,873,726.82         | 59.76%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>130</b> | <b>\$23,217,163.80</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> | <b>\$0.00</b> |
| 31402VZH6    | HIBERNIA NATIONAL BANK              | 12         | \$749,648.86            | 30.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 27         | \$1,704,457.19          | 69.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>39</b>  | <b>\$2,454,106.05</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> | <b>\$0.00</b> |
| 31402VZJ2    | HIBERNIA NATIONAL BANK              | 6          | \$587,935.21            | 21.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 22         | \$2,118,224.02          | 78.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>28</b>  | <b>\$2,706,159.23</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> | <b>\$0.00</b> |
| 31402VZK9    | HIBERNIA NATIONAL BANK              | 10         | \$1,687,688.68          | 27.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 26         | \$4,451,526.14          | 72.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>36</b>  | <b>\$6,139,214.82</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> | <b>\$0.00</b> |
| 31402VZL7    | HIBERNIA NATIONAL BANK              | 34         | \$3,521,678.52          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>34</b>  | <b>\$3,521,678.52</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> | <b>\$0.00</b> |
| 31402VZM5    | HIBERNIA NATIONAL BANK              | 3          | \$409,895.76            | 9.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 23         | \$3,950,703.29          | 90.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$4,360,599.05</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> | <b>\$0.00</b> |
| 31402VZQ6    | HIBERNIA NATIONAL BANK              | 65         | \$5,999,712.12          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>65</b>  | <b>\$5,999,712.12</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> | <b>\$0.00</b> |
| 31402VZR4    | HIBERNIA NATIONAL BANK              | 39         | \$3,774,753.04          | 22.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 94         | \$12,672,047.28         | 77.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>133</b> | <b>\$16,446,800.32</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> | <b>\$0.00</b> |
| 31402VZS2    | HIBERNIA NATIONAL BANK              | 16         | \$1,301,065.57          | 11.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 90         | \$9,919,036.10          | 88.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>106</b> | <b>\$11,220,101.67</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> | <b>\$0.00</b> |
| 31402VZT0    | HIBERNIA NATIONAL BANK              | 9          | \$985,724.37            | 75.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 4          | \$315,541.52            | 24.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,301,265.89</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> | <b>\$0.00</b> |
| 31402WZJ0    | Unavailable                         | 10         | \$855,935.05            | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$855,935.05</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> | <b>\$0.00</b> |
| 31402XT71    | FIRST HORIZON HOME LOAN CORPORATION | 78         | \$16,414,524.28         | 85.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 14         | \$2,839,271.97          | 14.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>92</b>  | <b>\$19,253,796.25</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> | <b>\$0.00</b> |
| 31402XT89    | FIRST HORIZON HOME LOAN CORPORATION | 66         | \$9,142,522.28          | 86.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 10         | \$1,369,932.60          | 13.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              |                                     |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |





|              |   |            |                        |             |          |               |          |          |               |          |          |               |          |          |               |          |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|
| 31403CT50    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$3,431,850.58         | 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>18</b>  | <b>\$3,431,850.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403CT68    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26         | \$3,988,167.52         | 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>26</b>  | <b>\$3,988,167.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403CT76    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12         | \$1,276,268.53         | 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>12</b>  | <b>\$1,276,268.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403CT84    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$1,028,951.93         | 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>9</b>   | <b>\$1,028,951.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403CT92    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12         | \$2,782,466.23         | 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>12</b>  | <b>\$2,782,466.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403CTE1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25         | \$3,911,562.27         | 97.4%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$104,268.21           | 2.6%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>26</b>  | <b>\$4,015,830.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403CTM3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44         | \$8,657,785.76         | 86.3%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$1,374,757.50         | 13.7%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>51</b>  | <b>\$10,032,543.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403CTN1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24         | \$4,280,424.46         | 85.94%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$700,301.02           | 14.06%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>28</b>  | <b>\$4,980,725.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403CTP6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50         | \$8,665,223.56         | 87.03%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$1,291,424.66         | 12.97%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>56</b>  | <b>\$9,956,648.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403CTQ4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41         | \$7,884,130.14         | 79.24%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION       | 12         | \$2,065,322.77         | 20.76%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>53</b>  | <b>\$9,949,452.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403CTT8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47         | \$6,129,651.45         | 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>47</b>  | <b>\$6,129,651.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403CTU5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29         | \$2,875,598.03         | 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>29</b>  | <b>\$2,875,598.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403CTV3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$3,372,585.91         | 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>18</b>  | <b>\$3,372,585.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403CTW1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60         | \$11,259,902.48        | 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>60</b>  | <b>\$11,259,902.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403CTX9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 175        | \$26,438,069.05        | 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>175</b> | <b>\$26,438,069.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403CTY7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60         | \$8,023,240.23         | 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>60</b>  | <b>\$8,023,240.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403CTZ4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$1,697,608.37         | 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>18</b>  | <b>\$1,697,608.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403CUA7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$1,116,000.00         | 50.56%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$1,091,168.00         | 49.44%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,207,168.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403CUB5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$329,548.94           | 31.82%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION       | 8          | \$705,973.00           | 68.18%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,035,521.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403CUC3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$3,924,914.80         | 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>19</b>  | <b>\$3,924,914.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403CUD1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26         | \$5,740,533.44         | 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>26</b>  | <b>\$5,740,533.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403CUF6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$3,004,995.96         | 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>18</b>  | <b>\$3,004,995.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403CUG4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21         | \$5,248,680.15         | 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>21</b>  | <b>\$5,248,680.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403CUH2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39         | \$8,835,750.31         | 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>39</b>  | <b>\$8,835,750.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403CUK5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41         | \$7,788,665.41         | 78.33%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION       | 10         | \$2,154,168.84         | 21.67%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>51</b>  | <b>\$9,942,834.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403CUL3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29         | \$5,766,040.15         | 82.92%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$1,187,355.71         | 17.08%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>36</b>  | <b>\$6,953,395.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403CUM1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$3,697,742.23         | 74.51%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$1,264,915.00         | 25.49%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,962,657.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |               |          |          |               |          |









|              |  |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31403E4B0    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8          | \$1,448,700.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,448,700.00</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> | <b>\$0.00</b> |
| 31403E4C8    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11         | \$1,050,722.97         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,050,722.97</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> | <b>\$0.00</b> |
| 31403E6Q5    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8          | \$1,018,336.40         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,018,336.40</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> | <b>\$0.00</b> |
| 31403E6R3    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9          | \$1,272,715.63         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,272,715.63</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> | <b>\$0.00</b> |
| 31403E6S1    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4          | \$585,146.29           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>4</b>   | <b>\$585,146.29</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> | <b>\$0.00</b> |
| 31403E6T9    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7          | \$676,020.00           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>7</b>   | <b>\$676,020.00</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> | <b>\$0.00</b> |
| 31403E6U6    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3          | \$469,110.50           | 83.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                      | 1          | \$90,875.85            | 16.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>4</b>   | <b>\$559,986.35</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> | <b>\$0.00</b> |
| 31403E6V4    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3          | \$622,000.00           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>3</b>   | <b>\$622,000.00</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> | <b>\$0.00</b> |
| 31403EG27    | COMMERCIAL FEDERAL BANK                          | 26         | \$3,004,969.52         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,004,969.52</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> | <b>\$0.00</b> |
| 31403EG35    | COMMERCIAL FEDERAL BANK                          | 10         | \$898,796.80           | 64.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                      | 4          | \$495,065.72           | 35.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,393,862.52</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> | <b>\$0.00</b> |
| 31403EH26    | COMMERCIAL FEDERAL BANK                          | 17         | \$1,075,367.03         | 46.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                      | 13         | \$1,227,097.81         | 53.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,302,464.84</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> | <b>\$0.00</b> |
| 31403EHE0    | COMMERCIAL FEDERAL BANK                          | 12         | \$1,650,664.28         | 76.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                      | 4          | \$496,731.14           | 23.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,147,395.42</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> | <b>\$0.00</b> |
| 31403EHK6    | COMMERCIAL FEDERAL BANK                          | 11         | \$1,191,855.48         | 78.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                      | 2          | \$335,283.22           | 21.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,527,138.70</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> | <b>\$0.00</b> |
| 31403EHL4    | COMMERCIAL FEDERAL BANK                          | 5          | \$485,575.03           | 29.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                      | 7          | \$1,172,277.69         | 70.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,657,852.72</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> | <b>\$0.00</b> |
| 31403EHM2    | COMMERCIAL FEDERAL BANK                          | 15         | \$1,810,683.22         | 76.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                      | 4          | \$564,062.67           | 23.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,374,745.89</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> | <b>\$0.00</b> |
| 31403EHN0    | COMMERCIAL FEDERAL BANK                          | 11         | \$1,596,520.37         | 89.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                      | 1          | \$184,039.47           | 10.34%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,780,559.84</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> | <b>\$0.00</b> |
| 31403EHP5    | COMMERCIAL FEDERAL BANK                          | 23         | \$3,014,510.96         | 5.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                      | 281        | \$56,885,734.62        | 94.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>304</b> | <b>\$59,900,245.58</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> | <b>\$0.00</b> |
| 31403EHQ3    | COMMERCIAL FEDERAL BANK                          | 28         | \$3,814,220.74         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,814,220.74</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> | <b>\$0.00</b> |
| 31403EHR1    | COMMERCIAL FEDERAL BANK                          | 9          | \$1,328,551.97         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,328,551.97</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> | <b>\$0.00</b> |
| 31403EHS9    | COMMERCIAL FEDERAL BANK                          | 7          | \$956,384.45           | 41.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                      | 7          | \$1,368,528.00         | 58.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,324,912.45</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> | <b>\$0.00</b> |
| 31403EHT7    | COMMERCIAL FEDERAL BANK                          | 17         | \$2,510,681.64         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,510,681.64</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> | <b>\$0.00</b> |
| 31403EHU4    | COMMERCIAL FEDERAL BANK                          | 26         | \$3,224,285.50         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,224,285.50</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> | <b>\$0.00</b> |
| 31403EHV2    | COMMERCIAL FEDERAL BANK                          | 27         | \$2,436,730.27         | 78.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                      | 4          | \$663,779.16           | 21.41%      | 0        | \$0.          |          |               |          |               |          |               |          |               |          |               |          |               |          |               |

|              |                                    |            |                        |             |          |                     |          |          |               |          |                     |               |          |          |               |          |          |               |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----------|----------|---------------|----------|---------------------|---------------|----------|----------|---------------|----------|----------|---------------|----------|
|              | Unavailable                        | 3          | \$301,278.69           | 23.37%      | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$1,289,188.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403EHZ3    | COMMERCIAL FEDERAL BANK            | 31         | \$2,505,720.17         | 73.59%      | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable                        | 7          | \$899,199.50           | 26.41%      | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$3,404,919.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403EJ24    | AMERICAN HOME MORTGAGE CORPORATION | 5          | \$987,162.89           | 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>5</b>   | <b>\$987,162.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403EJ32    | AMERICAN HOME MORTGAGE CORPORATION | 18         | \$3,761,594.81         | 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>18</b>  | <b>\$3,761,594.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403EJ40    | AMERICAN HOME MORTGAGE CORPORATION | 31         | \$5,886,029.35         | 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>31</b>  | <b>\$5,886,029.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403F2K9    | WASHINGTON MUTUAL BANK, FA         | 5          | \$829,053.62           | 59.47%      | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable                        | 3          | \$565,008.44           | 40.53%      | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,394,062.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403F2L7    | WASHINGTON MUTUAL BANK, FA         | 5          | \$812,700.00           | 24.99%      | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable                        | 13         | \$2,439,812.40         | 75.01%      | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$3,252,512.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403F2M5    | WASHINGTON MUTUAL BANK, FA         | 26         | \$4,152,373.60         | 69.52%      | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable                        | 9          | \$1,820,116.73         | 30.48%      | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$5,972,490.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403F2N3    | WASHINGTON MUTUAL BANK, FA         | 158        | \$27,932,007.09        | 76.64%      | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable                        | 44         | \$8,514,947.74         | 23.36%      | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>202</b> | <b>\$36,446,954.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403F2P8    | WASHINGTON MUTUAL BANK, FA         | 66         | \$12,474,481.85        | 83.73%      | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable                        | 9          | \$2,424,133.00         | 16.27%      | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>75</b>  | <b>\$14,898,614.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403F2Q6    | WASHINGTON MUTUAL BANK, FA         | 13         | \$1,543,841.17         | 45.56%      | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable                        | 13         | \$1,844,453.62         | 54.44%      | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$3,388,294.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403F2R4    | WASHINGTON MUTUAL BANK, FA         | 46         | \$5,776,835.11         | 60.72%      | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable                        | 20         | \$3,737,320.23         | 39.28%      | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>66</b>  | <b>\$9,514,155.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403F2U7    | WASHINGTON MUTUAL BANK, FA         | 146        | \$25,463,796.68        | 97.52%      | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable                        | 4          | \$647,872.49           | 2.48%       | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>150</b> | <b>\$26,111,669.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403F2V5    | WASHINGTON MUTUAL BANK, FA         | 7          | \$522,576.03           | 43.53%      | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable                        | 5          | \$677,890.66           | 56.47%      | 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>\$1,200,466.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403F2W3    | WASHINGTON MUTUAL BANK, FA         | 182        | \$32,959,797.78        | 47.93%      | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable                        | 193        | \$35,801,029.74        | 52.07%      | 1        | \$111,721.00        | NA       | 0        | \$0.00        | NA       | 1                   | \$111,721.00  | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>375</b> | <b>\$68,760,827.52</b> | <b>100%</b> | <b>1</b> | <b>\$111,721.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>1</b> | <b>\$111,721.00</b> | <b>0</b>      | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403F2X1    | WASHINGTON MUTUAL BANK, FA         | 89         | \$16,620,722.38        | 45.7%       | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable                        | 104        | \$19,746,739.23        | 54.3%       | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>193</b> | <b>\$36,367,461.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403F2Y9    | WASHINGTON MUTUAL BANK, FA         | 53         | \$9,633,540.01         | 53.89%      | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable                        | 44         | \$8,241,935.91         | 46.11%      | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>97</b>  | <b>\$17,875,475.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403F2Z6    | WASHINGTON MUTUAL BANK, FA         | 56         | \$10,278,867.09        | 51.33%      | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable                        | 49         | \$9,745,594.31         | 48.67%      | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>105</b> | <b>\$20,024,461.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403F3A0    | WASHINGTON MUTUAL BANK, FA         | 26         | \$4,921,787.61         | 60.15%      | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable                        | 17         | \$3,261,046.95         | 39.85%      | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>43</b>  | <b>\$8,182,834.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403F3B8    | WASHINGTON MUTUAL BANK, FA         | 83         | \$11,361,478.47        | 47.26%      | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable                        | 91         | \$12,680,001.76        | 52.74%      | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>174</b> | <b>\$24,041,480.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403F3C6    | WASHINGTON MUTUAL BANK, FA         | 12         | \$2,077,839.67         | 61.68%      | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable                        | 5          | \$1,291,106.12         | 38.32%      | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0                   | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$3,368,945.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>            | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403F3D4    | WASHINGTON MUTUAL BANK, FA         | 47         | \$6,474,414.65         | 85.76%      | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       |                     |               |          |          |               |          |          |               |          |





|              |                                 |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31403G3S9    | INDYMAC BANK, FSB               | 1          | \$127,909.66           | 4.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                     | 22         | \$2,882,671.35         | 95.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$3,010,581.01</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> | <b>\$0.00</b> |
| 31403G3U4    | INDYMAC BANK, FSB               | 3          | \$905,913.50           | 36.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                     | 9          | \$1,600,278.35         | 63.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$2,506,191.85</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> | <b>\$0.00</b> |
| 31403G3V2    | INDYMAC BANK, FSB               | 1          | \$230,000.00           | 3.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                     | 38         | \$6,898,648.72         | 96.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                 | <b>39</b>  | <b>\$7,128,648.72</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> | <b>\$0.00</b> |
| 31403G3W0    | Unavailable                     | 15         | \$2,161,210.46         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$2,161,210.46</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> | <b>\$0.00</b> |
| 31403G3X8    | Unavailable                     | 9          | \$600,150.95           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$600,150.95</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> | <b>\$0.00</b> |
| 31403G3Y6    | INDYMAC BANK, FSB               | 3          | \$313,303.49           | 4.97%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                     | 87         | \$5,987,878.14         | 95.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                 | <b>90</b>  | <b>\$6,301,181.63</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> | <b>\$0.00</b> |
| 31403G3Z3    | INDYMAC BANK, FSB               | 4          | \$723,003.81           | 27.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                     | 14         | \$1,907,165.55         | 72.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$2,630,169.36</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> | <b>\$0.00</b> |
| 31403G4A7    | INDYMAC BANK, FSB               | 6          | \$503,924.84           | 2.99%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                     | 182        | \$16,356,596.53        | 97.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                 | <b>188</b> | <b>\$16,860,521.37</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> | <b>\$0.00</b> |
| 31403G4B5    | INDYMAC BANK, FSB               | 1          | \$81,834.41            | 1.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                     | 58         | \$5,230,443.54         | 98.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                 | <b>59</b>  | <b>\$5,312,277.95</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> | <b>\$0.00</b> |
| 31403G4C3    | INDYMAC BANK, FSB               | 2          | \$144,595.82           | 18.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                     | 8          | \$648,708.68           | 81.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$793,304.50</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> | <b>\$0.00</b> |
| 31403G4F6    | INDYMAC BANK, FSB               | 4          | \$472,162.37           | 45.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                     | 4          | \$562,642.71           | 54.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,034,805.08</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> | <b>\$0.00</b> |
| 31403G4G4    | INDYMAC BANK, FSB               | 11         | \$1,812,975.47         | 41.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                     | 15         | \$2,574,699.33         | 58.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$4,387,674.80</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> | <b>\$0.00</b> |
| 31403G7H9    | HSBC MORTGAGE CORPORATION (USA) | 43         | \$7,074,020.06         | 41.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                     | 53         | \$9,926,745.54         | 58.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                 | <b>96</b>  | <b>\$17,000,765.60</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> | <b>\$0.00</b> |
| 31403GA28    | WASHINGTON MUTUAL BANK          | 18         | \$2,114,433.05         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$2,114,433.05</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> | <b>\$0.00</b> |
| 31403GA51    | Unavailable                     | 51         | \$10,834,971.90        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                 | <b>51</b>  | <b>\$10,834,971.90</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> | <b>\$0.00</b> |
| 31403GA69    | Unavailable                     | 104        | \$20,193,545.05        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                 | <b>104</b> | <b>\$20,193,545.05</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> | <b>\$0.00</b> |
| 31403GA77    | Unavailable                     | 19         | \$3,779,715.26         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$3,779,715.26</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403GA85    | Unavailable                     | 28         | \$4,435,070.23         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$4,435,070.23</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> | <b>\$0.00</b> |
| 31403GA93    | Unavailable                     | 12         | \$2,299,898.71         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$2,299,898.71</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> | <b>\$0.00</b> |
| 31403GAX0    | WASHINGTON MUTUAL BANK          | 6          | \$551,107.36           | 44.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                     | 6          | \$682,845.42           | 55.34%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,233,952.78</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> | <b>\$0.00</b> |
| 31403GAY8    | WASHINGTON MUTUAL BANK          | 37         | \$3,675,922.56         | 89.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                     | 4          | \$412,528.24           | 10.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                 | <b>41</b>  | <b>\$4,088,450.80</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> | <b>\$0.00</b> |
| 31403GAZ5    | WASHINGTON MUTUAL BANK          | 29         | \$3,409,584.15         | 87.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                     | 4          | \$467,072.19           | 12.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                 | <b>33</b>  | <b>\$3,876,656.34</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> | <b>\$0.00</b> |
| 31403GBA9    | Unavailable                     | 18         | \$2,047,521.78         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$2,047,521.78</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> | <b>\$0.00</b> |
| 31403GBB7    | WASHINGTON MUTUAL BANK, FA      | 10         | \$594,878.54           | 38.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                     | 20         | \$964,345.97           | 61.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                 | <b>30</b>  | <b>\$1,559,224.51</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.</b>   |          |               |          |               |          |               |          |               |



|              |                                  |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | Unavailable                      | 2          | \$194,440.40            | 10.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$1,829,364.73</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> |
| 31403GBF8    | WASHINGTON MUTUAL BANK           | 69         | \$6,736,419.17          | 93.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                      | 5          | \$478,405.46            | 6.63%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>74</b>  | <b>\$7,214,824.63</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> |
| 31403GBT8    | WASHINGTON MUTUAL BANK           | 35         | \$2,273,600.74          | 95.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                      | 2          | \$112,500.00            | 4.71%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>37</b>  | <b>\$2,386,100.74</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> |
| 31403GBU5    | WASHINGTON MUTUAL BANK           | 98         | \$6,418,276.04          | 91.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                      | 10         | \$628,572.28            | 8.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>108</b> | <b>\$7,046,848.32</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> |
| 31403GD74    | Unavailable                      | 8          | \$1,021,060.29          | 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>8</b>   | <b>\$1,021,060.29</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> |
| 31403GE57    | Unavailable                      | 72         | \$12,056,423.00         | 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>72</b>  | <b>\$12,056,423.00</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> |
| 31403GE65    | Unavailable                      | 7          | \$1,313,298.83          | 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>\$1,313,298.83</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> |
| 31403GK27    | Unavailable                      | 102        | \$16,452,463.57         | 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>102</b> | <b>\$16,452,463.57</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> |
| 31403GK35    | Unavailable                      | 41         | \$2,587,125.53          | 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>41</b>  | <b>\$2,587,125.53</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> |
| 31403GK43    | Unavailable                      | 30         | \$2,950,204.39          | 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>30</b>  | <b>\$2,950,204.39</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> |
| 31403GK68    | Unavailable                      | 18         | \$1,042,153.30          | 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>18</b>  | <b>\$1,042,153.30</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> |
| 31403GK84    | Unavailable                      | 22         | \$4,050,575.91          | 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>22</b>  | <b>\$4,050,575.91</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> |
| 31403GKW1    | Unavailable                      | 17         | \$2,876,222.42          | 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>17</b>  | <b>\$2,876,222.42</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> |
| 31403GKX9    | UNION PLANTERS BANK NA           | 28         | \$4,366,825.16          | 27.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                      | 72         | \$11,493,134.06         | 72.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>100</b> | <b>\$15,859,959.22</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> |
| 31403GKY7    | UNION PLANTERS BANK NA           | 17         | \$1,065,542.95          | 47.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                      | 18         | \$1,167,725.64          | 52.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>35</b>  | <b>\$2,233,268.59</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403GKZ4    | UNION PLANTERS BANK NA           | 14         | \$1,390,620.39          | 45.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                      | 17         | \$1,669,859.88          | 54.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>31</b>  | <b>\$3,060,480.27</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> |
| 31403GLB6    | Unavailable                      | 18         | \$2,660,084.00          | 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>18</b>  | <b>\$2,660,084.00</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> |
| 31403GLC4    | Unavailable                      | 8          | \$857,833.84            | 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>8</b>   | <b>\$857,833.84</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> |
| 31403GR46    | Unavailable                      | 33         | \$6,628,090.24          | 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>33</b>  | <b>\$6,628,090.24</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> |
| 31403GR53    | Unavailable                      | 135        | \$27,004,856.40         | 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>135</b> | <b>\$27,004,856.40</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> |
| 31403GR61    | Unavailable                      | 798        | \$177,021,450.31        | 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>798</b> | <b>\$177,021,450.31</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> |
| 31403GSA1    | Unavailable                      | 38         | \$6,765,222.59          | 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>38</b>  | <b>\$6,765,222.59</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403GSB9    | Unavailable                      | 107        | \$9,808,070.83          | 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>107</b> | <b>\$9,808,070.83</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403GT77    | Unavailable                      | 8          | \$1,048,514.69          | 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>8</b>   | <b>\$1,048,514.69</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> |
| 31403GTF9    | HOME STAR MORTGAGE SERVICES, LLC | 12         | \$2,214,066.17          | 86.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                      | 3          | \$343,268.03            | 13.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$2,557,334.20</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> |
| 31403GTH5    | HOME STAR MORTGAGE SERVICES, LLC | 21         | \$3,773,713.08          | 81.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |               |          |               |          |               |          |               |          |

|              |   |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31403GTP7    | HOME STAR MORTGAGE SERVICES, LLC                      | 7          | \$1,116,064.17         | 23.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 32         | \$3,705,304.30         | 76.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>39</b>  | <b>\$4,821,368.47</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> | <b>\$0.00</b> |
| 31403GTQ5    | HOME STAR MORTGAGE SERVICES, LLC                      | 9          | \$1,374,246.90         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,374,246.90</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> | <b>\$0.00</b> |
| 31403GTR3    | HOME STAR MORTGAGE SERVICES, LLC                      | 33         | \$4,950,461.00         | 64.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 23         | \$2,780,400.00         | 35.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>56</b>  | <b>\$7,730,861.00</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> | <b>\$0.00</b> |
| 31403GTS1    | HOME STAR MORTGAGE SERVICES, LLC                      | 11         | \$2,086,750.00         | 50.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 16         | \$2,033,220.56         | 49.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>27</b>  | <b>\$4,119,970.56</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> | <b>\$0.00</b> |
| 31403GU26    | Unavailable   | 40         | \$6,490,213.36         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>40</b>  | <b>\$6,490,213.36</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> | <b>\$0.00</b> |
| 31403GUJ9    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$323,661.15           | 2.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 80         | \$15,108,558.75        | 97.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>83</b>  | <b>\$15,432,219.90</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> | <b>\$0.00</b> |
| 31403GUK6    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$107,000.00           | 4.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 19         | \$2,068,835.20         | 95.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,175,835.20</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> | <b>\$0.00</b> |
| 31403GUL4    | Unavailable   | 192        | \$38,935,147.93        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>192</b> | <b>\$38,935,147.93</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> | <b>\$0.00</b> |
| 31403GUM2    | Unavailable   | 37         | \$2,454,036.68         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>37</b>  | <b>\$2,454,036.68</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> | <b>\$0.00</b> |
| 31403GUN0    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$110,800.00           | 1.64%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 62         | \$6,635,582.87         | 98.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>63</b>  | <b>\$6,746,382.87</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> | <b>\$0.00</b> |
| 31403GUP5    | Unavailable   | 10         | \$1,301,573.97         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,301,573.97</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> | <b>\$0.00</b> |
| 31403GUR1    | Unavailable   | 15         | \$1,584,287.62         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,584,287.62</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> | <b>\$0.00</b> |
| 31403GUS9    | Unavailable   | 51         | \$10,232,952.18        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>51</b>  | <b>\$10,232,952.18</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> | <b>\$0.00</b> |
| 31403GUT7    | Unavailable   | 53         | \$6,906,543.49         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>53</b>  | <b>\$6,906,543.49</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> | <b>\$0.00</b> |
| 31403GUU4    | Unavailable   | 14         | \$2,443,932.20         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,443,932.20</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> | <b>\$0.00</b> |
| 31403GUV2    | Unavailable   | 58         | \$8,442,893.57         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>58</b>  | <b>\$8,442,893.57</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> | <b>\$0.00</b> |
| 31403GUW0    | Unavailable   | 24         | \$1,414,305.34         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,414,305.34</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> | <b>\$0.00</b> |
| 31403GUX8    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$122,250.00           | 2.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 46         | \$4,741,975.45         | 97.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>47</b>  | <b>\$4,864,225.45</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> | <b>\$0.00</b> |
| 31403GUY6    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$148,200.00           | 1.01%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 76         | \$14,488,966.10        | 98.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>77</b>  | <b>\$14,637,166.10</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> | <b>\$0.00</b> |
| 31403GUZ3    | Unavailable   | 8          | \$1,309,550.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,309,550.00</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> | <b>\$0.00</b> |
| 31403HA26    | HSBC MORTGAGE CORPORATION (USA)                       | 35         | \$6,012,566.11         | 54.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 23         | \$4,987,333.97         | 45.34%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>58</b>  | <b>\$10,999,900.08</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> | <b>\$0.00</b> |
| 31403HA34    | HSBC MORTGAGE CORPORATION (USA)                       | 23         | \$4,216,092.57         | 35.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 44         | \$7,783,981.34         | 64.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>67</b>  | <b>\$12,000,073.91</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> | <b>\$0.00</b> |
| 31403HA42    | HSBC MORTGAGE CORPORATION (USA)                       | 22         | \$3,835,682.79         | 63.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 11         | \$2,165,070.52         | 36.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>33</b>  | <b>\$6,000,753.31</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> | <b>\$0.00</b> |
| 31403HA59    | HSBC MORTGAGE CORPORATION (USA)                       | 19         | \$4,330,596.04         | 86.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 3          | \$669,025.24           | 13.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,999,621.28</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> | <b>\$0.00</b> |
| 31403HA67    | HSBC MORTGAGE CORPORATION (USA)                       | 18         | \$2,459,730.64         | 36.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 23         | \$4,285,583.99         | 63.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |          |               |          |               |

| Total        |                                 | 18         | \$2,530,370.72         | 100% 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
|--------------|---------------------------------|------------|------------------------|---------------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31403HA83    | HSBC MORTGAGE CORPORATION (USA) | 14         | \$2,707,537.00         | 45.12% 0      | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                     | 15         | \$3,293,458.61         | 54.88% 0      | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>29</b>  | <b>\$6,000,995.61</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403HA91    | HSBC MORTGAGE CORPORATION (USA) | 25         | \$3,842,513.83         | 64.04% 0      | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                     | 13         | \$2,157,358.72         | 35.96% 0      | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>38</b>  | <b>\$5,999,872.55</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403HAA8    | HSBC MORTGAGE CORPORATION (USA) | 27         | \$4,781,251.57         | 43.47% 0      | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                     | 29         | \$6,218,777.11         | 56.53% 0      | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>56</b>  | <b>\$11,000,028.68</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403HAD2    | HSBC MORTGAGE CORPORATION (USA) | 12         | \$2,212,467.00         | 44.25% 0      | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                     | 17         | \$2,787,515.23         | 55.75% 0      | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>29</b>  | <b>\$4,999,982.23</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403HAF7    | HSBC MORTGAGE CORPORATION (USA) | 33         | \$6,593,899.10         | 50.72% 0      | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                     | 35         | \$6,405,546.37         | 49.28% 0      | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>68</b>  | <b>\$12,999,445.47</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403HAG5    | HSBC MORTGAGE CORPORATION (USA) | 21         | \$3,377,258.38         | 30.7% 0       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                     | 52         | \$7,622,773.91         | 69.3% 0       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>73</b>  | <b>\$11,000,032.29</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403HAH3    | HSBC MORTGAGE CORPORATION (USA) | 52         | \$9,406,003.70         | 52.26% 0      | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                     | 43         | \$8,593,009.09         | 47.74% 0      | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>95</b>  | <b>\$17,999,012.79</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403HAJ9    | HSBC MORTGAGE CORPORATION (USA) | 36         | \$4,835,815.88         | 32.24% 0      | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                     | 42         | \$10,163,186.86        | 67.76% 0      | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>78</b>  | <b>\$14,999,002.74</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403HAK6    | HSBC MORTGAGE CORPORATION (USA) | 56         | \$8,218,946.67         | 54.79% 0      | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                     | 45         | \$6,781,180.97         | 45.21% 0      | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>101</b> | <b>\$15,000,127.64</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403HAL4    | HSBC MORTGAGE CORPORATION (USA) | 19         | \$2,933,399.15         | 58.66% 0      | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                     | 16         | \$2,067,296.64         | 41.34% 0      | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>35</b>  | <b>\$5,000,695.79</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403HAM2    | HSBC MORTGAGE CORPORATION (USA) | 26         | \$4,911,128.16         | 70.15% 0      | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                     | 9          | \$2,089,291.25         | 29.85% 0      | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>35</b>  | <b>\$7,000,419.41</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403HAN0    | HSBC MORTGAGE CORPORATION (USA) | 30         | \$5,587,910.50         | 55.88% 0      | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                     | 23         | \$4,412,724.90         | 44.12% 0      | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>53</b>  | <b>\$10,000,635.40</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403HAP5    | HSBC MORTGAGE CORPORATION (USA) | 15         | \$2,356,573.13         | 58.9% 0       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                     | 8          | \$1,644,700.00         | 41.1% 0       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$4,001,273.13</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403HAQ3    | HSBC MORTGAGE CORPORATION (USA) | 17         | \$2,961,009.72         | 74.01% 0      | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                     | 4          | \$1,039,625.29         | 25.99% 0      | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>21</b>  | <b>\$4,000,635.01</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403HAR1    | HSBC MORTGAGE CORPORATION (USA) | 13         | \$1,988,309.86         | 69.94% 0      | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                     | 5          | \$854,619.67           | 30.06% 0      | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$2,842,929.53</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403HAS9    | HSBC MORTGAGE CORPORATION (USA) | 27         | \$3,644,005.27         | 45.55% 0      | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                     | 21         | \$4,355,174.94         | 54.45% 0      | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>48</b>  | <b>\$7,999,180.21</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403HAT7    | HSBC MORTGAGE CORPORATION (USA) | 11         | \$1,921,875.21         | 38.44% 0      | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                     | 16         | \$3,077,771.25         | 61.56% 0      | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$4,999,646.46</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403HAU4    | HSBC MORTGAGE CORPORATION (USA) | 27         | \$5,081,910.00         | 50.82% 0      | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                     | 27         | \$4,917,350.00         | 49.18% 0      | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>54</b>  | <b>\$9,999,260.00</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403HAV2    | HSBC MORTGAGE CORPORATION (USA) | 23         | \$2,498,084.90         | 24.98% 0      | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                     | 32         | \$7,501,019.60         | 75.02% 0      | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>55</b>  | <b>\$9,999,104.50</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403HAW0    | HSBC MORTGAGE CORPORATION (USA) | 30         | \$4,618,905.30         | 46.19% 0      | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                     | 27         | \$5,381,292.79         | 53.81% 0      | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>57</b>  | <b>\$10,000,198.09</b> | <b>1</b>      |               |          |               |          |               |          |               |          |               |          |               |          |               |          |





|              |                        |  |  |     |                  |        |   |              |    |              |              |        |   |        |    |        |        |        |   |        |    |
|--------------|------------------------|--|--|-----|------------------|--------|---|--------------|----|--------------|--------------|--------|---|--------|----|--------|--------|--------|---|--------|----|
| <b>Total</b> |                        |  |  | 17  | \$2,036,597.68   | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |        |    |
| 31403JH82    | Unavailable            |  |  | 21  | \$2,815,776.77   | 100%   | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                        |  |  | 21  | \$2,815,776.77   | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403JHA7    | Unavailable            |  |  | 44  | \$8,655,901.71   | 100%   | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                        |  |  | 44  | \$8,655,901.71   | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403JHR0    | Unavailable            |  |  | 109 | \$14,032,648.49  | 100%   | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                        |  |  | 109 | \$14,032,648.49  | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403JHS8    | Unavailable            |  |  | 57  | \$3,329,352.33   | 100%   | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                        |  |  | 57  | \$3,329,352.33   | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403JHT6    | UNION PLANTERS BANK NA |  |  | 77  | \$8,936,728.51   | 65.05% | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable            |  |  | 41  | \$4,801,124.84   | 34.95% | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                        |  |  | 118 | \$13,737,853.35  | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403JHU3    | Unavailable            |  |  | 110 | \$5,700,141.79   | 100%   | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                        |  |  | 110 | \$5,700,141.79   | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403JHV1    | Unavailable            |  |  | 73  | \$8,628,865.92   | 100%   | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                        |  |  | 73  | \$8,628,865.92   | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403JHW9    | Unavailable            |  |  | 65  | \$9,281,160.01   | 100%   | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                        |  |  | 65  | \$9,281,160.01   | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403JHX7    | Unavailable            |  |  | 74  | \$3,695,995.70   | 100%   | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                        |  |  | 74  | \$3,695,995.70   | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403JHY5    | Unavailable            |  |  | 17  | \$1,589,682.70   | 100%   | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                        |  |  | 17  | \$1,589,682.70   | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403JW28    | Unavailable            |  |  | 359 | \$55,666,529.05  | 100%   | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                        |  |  | 359 | \$55,666,529.05  | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403JW36    | Unavailable            |  |  | 22  | \$3,734,112.04   | 100%   | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                        |  |  | 22  | \$3,734,112.04   | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403JW44    | Unavailable            |  |  | 352 | \$65,352,721.37  | 100%   | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                        |  |  | 352 | \$65,352,721.37  | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403JW51    | Unavailable            |  |  | 300 | \$20,188,651.42  | 100%   | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                        |  |  | 300 | \$20,188,651.42  | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403JW69    | Unavailable            |  |  | 147 | \$23,299,520.48  | 100%   | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                        |  |  | 147 | \$23,299,520.48  | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403JW77    | Unavailable            |  |  | 105 | \$22,021,580.00  | 100%   | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                        |  |  | 105 | \$22,021,580.00  | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403JW85    | Unavailable            |  |  | 173 | \$16,909,706.73  | 100%   | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                        |  |  | 173 | \$16,909,706.73  | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403JW93    | Unavailable            |  |  | 383 | \$37,788,906.47  | 100%   | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                        |  |  | 383 | \$37,788,906.47  | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403JWG7    | Unavailable            |  |  | 697 | \$146,592,463.55 | 100%   | 1 | \$190,143.67 | NA | 1            | \$190,143.67 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                        |  |  | 697 | \$146,592,463.55 | 100%   | 1 | \$190,143.67 | 1  | \$190,143.67 | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403JWH5    | Unavailable            |  |  | 378 | \$80,397,916.53  | 100%   | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                        |  |  | 378 | \$80,397,916.53  | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403JWJ1    | Unavailable            |  |  | 286 | \$65,738,298.96  | 100%   | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                        |  |  | 286 | \$65,738,298.96  | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403JWK8    | Unavailable            |  |  | 297 | \$18,444,878.26  | 100%   | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                        |  |  | 297 | \$18,444,878.26  | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403JWY8    | Unavailable            |  |  | 363 | \$72,808,578.39  | 100%   | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                        |  |  | 363 | \$72,808,578.39  | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403JWZ5    | Unavailable            |  |  | 361 | \$68,867,094.46  | 100%   | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                        |  |  | 361 | \$68,867,094.46  | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403JX27    | Unavailable            |  |  | 9   | \$1,670,298.65   | 100%   | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                        |  |  | 9   | \$1,670,298.65   | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403JX35    | Unavailable            |  |  | 58  | \$10,121,394.99  | 100%   | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                        |  |  | 58  | \$10,121,394.99  | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403JX43    | Unavailable            |  |  | 93  | \$17,957,525.79  | 100%   | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                        |  |  | 93  | \$17,957,525.79  | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403JX50    | Unavailable            |  |  | 310 | \$52,952,008.60  | 100%   | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                        |  |  | 310 | \$52,952,008.60  | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403JX68    | Unavailable            |  |  | 75  | \$15,212,471.30  | 100%   | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                        |  |  | 75  | \$15,212,471.30  | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403JX76    | Unavailable            |  |  | 81  | \$12,639,742.87  | 100%   | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                        |  |  | 81  | \$12,639,742.87  | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31403JX84    | Unavailable            |  |  | 56  | \$10,288,049.72  | 100%   | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                        |  |  | 56  | \$10,288,049.72  | 100%   | 0 | \$0.00       | 0  |              |              |        |   |        |    |        |        |        |   |        |    |



|              |                                       |            |                        |             |          |               |          |          |               |          |          |               |          |          |               |          |          |               |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|
| 31403JYR1    | Unavailable                           | 43         | \$4,313,289.48         | 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>43</b>  | <b>\$4,313,289.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403JYS9    | Unavailable                           | 60         | \$3,797,023.63         | 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>60</b>  | <b>\$3,797,023.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403JYU4    | Unavailable                           | 175        | \$26,839,346.01        | 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>175</b> | <b>\$26,839,346.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403JYV2    | FLAGSTAR BANK, FSB                    | 2          | \$160,500.00           | 0.77%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable                           | 158        | \$20,695,329.48        | 99.23%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>160</b> | <b>\$20,855,829.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403JYW0    | Unavailable                           | 21         | \$2,962,393.72         | 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>21</b>  | <b>\$2,962,393.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403JYX8    | Unavailable                           | 16         | \$2,274,387.25         | 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>16</b>  | <b>\$2,274,387.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403JYY6    | Unavailable                           | 30         | \$4,943,424.12         | 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>30</b>  | <b>\$4,943,424.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403JYZ3    | Unavailable                           | 15         | \$2,359,229.50         | 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>15</b>  | <b>\$2,359,229.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403JZ25    | Unavailable                           | 46         | \$2,630,388.93         | 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>46</b>  | <b>\$2,630,388.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403JZ33    | Unavailable                           | 35         | \$4,811,681.95         | 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>35</b>  | <b>\$4,811,681.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403JZ41    | Unavailable                           | 37         | \$5,251,906.74         | 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>37</b>  | <b>\$5,251,906.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403JZ58    | Unavailable                           | 174        | \$10,379,038.93        | 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>174</b> | <b>\$10,379,038.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403JZ66    | Unavailable                           | 209        | \$11,418,399.49        | 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>209</b> | <b>\$11,418,399.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403JZ74    | Unavailable                           | 10         | \$1,114,900.00         | 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>\$1,114,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403JZ82    | Unavailable                           | 41         | \$4,803,228.98         | 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>41</b>  | <b>\$4,803,228.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403JZQ2    | Unavailable                           | 21         | \$1,173,335.27         | 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>21</b>  | <b>\$1,173,335.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403JZR0    | Unavailable                           | 10         | \$1,799,027.91         | 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>10</b>  | <b>\$1,799,027.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403JZS8    | Unavailable                           | 34         | \$4,686,802.37         | 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>34</b>  | <b>\$4,686,802.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403JZT6    | Unavailable                           | 8          | \$1,042,805.49         | 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>8</b>   | <b>\$1,042,805.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403JZU3    | Unavailable                           | 24         | \$3,112,348.67         | 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>24</b>  | <b>\$3,112,348.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403JZZ2    | Unavailable                           | 9          | \$1,012,996.58         | 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>9</b>   | <b>\$1,012,996.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403K2V4    | Unavailable                           | 16         | \$1,146,066.09         | 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>16</b>  | <b>\$1,146,066.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403K2W2    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1          | \$82,361.85            | 7.42%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable                           | 13         | \$1,027,943.68         | 92.58%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$1,110,305.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403K2X0    | Unavailable                           | 23         | \$1,585,279.80         | 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>23</b>  | <b>\$1,585,279.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403K3G6    | WASHINGTON MUTUAL BANK                | 1          | \$290,000.00           | 5.84%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | WASHINGTON MUTUAL BANK, FA            | 7          | \$1,724,584.43         | 34.73%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable                           | 13         | \$2,951,603.23         | 59.43%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>21</b>  | <b>\$4,966,187.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403K3H4    | WASHINGTON MUTUAL BANK, FA            | 1          | \$111,000.00           | 3.05%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable                           | 17         | \$3,530,679.94         | 96.95%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>18</b>  | <b>\$3,641,679.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403K3J0    | WASHINGTON MUTUAL BANK                | 1          | \$170,000.00           | 0.7%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | WASHINGTON MUTUAL BANK, FA            | 28         | \$5,923,811.97         | 24.39%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable                           | 84         | \$18,194,514.98        | 74.91%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>113</b> | <b>\$24,288,326.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403K3K7    | WASHINGTON MUTUAL BANK                | 4          | \$806,399.99           | 3.68%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | WASHINGTON MUTUAL BANK, FA            | 24         | \$4,879,813.97         | 22.26%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable                           | 73         | \$16,233,602.63        | 74.06%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>101</b> | <b>\$21,919,816.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |               |          |





|              |                            |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31403KBU6    | IRWIN MORTGAGE CORPORATION | 10         | \$1,506,818.14         | 28.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 23         | \$3,798,657.74         | 71.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>33</b>  | <b>\$5,305,475.88</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> |
| 31403KBV4    | IRWIN MORTGAGE CORPORATION | 17         | \$2,744,845.06         | 28.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 37         | \$6,844,001.73         | 71.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>54</b>  | <b>\$9,588,846.79</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> |
| 31403KBW2    | IRWIN MORTGAGE CORPORATION | 22         | \$4,395,922.78         | 24.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 76         | \$13,864,095.44        | 75.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>98</b>  | <b>\$18,260,018.22</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> |
| 31403KBX0    | IRWIN MORTGAGE CORPORATION | 33         | \$2,317,209.32         | 35.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 63         | \$4,157,017.55         | 64.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>96</b>  | <b>\$6,474,226.87</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> |
| 31403KBY8    | IRWIN MORTGAGE CORPORATION | 27         | \$2,653,744.63         | 38.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 43         | \$4,160,014.08         | 61.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>70</b>  | <b>\$6,813,758.71</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> |
| 31403KBZ5    | IRWIN MORTGAGE CORPORATION | 17         | \$1,171,840.67         | 17.34%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 83         | \$5,586,805.61         | 82.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>100</b> | <b>\$6,758,646.28</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> |
| 31403KD26    | Unavailable                | 5          | \$1,087,405.00         | 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>5</b>   | <b>\$1,087,405.00</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> |
| 31403KD34    | INDYMAC BANK, FSB          | 23         | \$3,924,137.79         | 70.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 9          | \$1,667,215.25         | 29.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>32</b>  | <b>\$5,591,353.04</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> |
| 31403KD42    | INDYMAC BANK, FSB          | 8          | \$1,187,279.71         | 35.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 12         | \$2,201,500.89         | 64.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>20</b>  | <b>\$3,388,780.60</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> |
| 31403KD59    | INDYMAC BANK, FSB          | 1          | \$275,000.00           | 8.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 14         | \$2,991,332.59         | 91.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>15</b>  | <b>\$3,266,332.59</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403KD67    | INDYMAC BANK, FSB          | 6          | \$644,945.10           | 43.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 7          | \$842,478.69           | 56.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,487,423.79</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> |
| 31403KD75    | INDYMAC BANK, FSB          | 17         | \$1,736,265.51         | 75.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 3          | \$566,401.39           | 24.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>20</b>  | <b>\$2,302,666.90</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> |
| 31403KDT7    | Unavailable                | 38         | \$8,793,465.57         | 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>38</b>  | <b>\$8,793,465.57</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> |
| 31403KDU4    | INDYMAC BANK, FSB          | 6          | \$1,077,836.00         | 7.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 62         | \$12,576,811.92        | 92.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>68</b>  | <b>\$13,654,647.92</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> |
| 31403KDV2    | Unavailable                | 14         | \$2,715,747.90         | 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>\$2,715,747.90</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> |
| 31403KDW0    | INDYMAC BANK, FSB          | 2          | \$512,800.00           | 19.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 9          | \$2,059,437.89         | 80.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>11</b>  | <b>\$2,572,237.89</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> |
| 31403KDX8    | INDYMAC BANK, FSB          | 6          | \$724,840.00           | 33.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 14         | \$1,468,832.42         | 66.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>20</b>  | <b>\$2,193,672.42</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> |
| 31403KDY6    | Unavailable                | 7          | \$1,490,200.00         | 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>\$1,490,200.00</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> |
| 31403KDZ3    | INDYMAC BANK, FSB          | 1          | \$143,250.00           | 7.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 13         | \$1,718,807.66         | 92.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,862,057.66</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> |
| 31403KEA7    | INDYMAC BANK, FSB          | 8          | \$1,219,250.00         | 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>\$1,219,250.00</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> |
| 31403KEC3    | INDYMAC BANK, FSB          | 9          | \$1,704,350.00         | 88.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 1          | \$217,500.00           | 11.32%      | 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>\$1,921,850.00</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> |
| 31403KED1    | INDYMAC BANK, FSB          | 49         | \$7,599,225.16         | 83.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 9          | \$1,466,940.00         | 16          |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |

|              |                    |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31403KEJ8    | INDYMAC BANK, FSB  | 1          | \$140,250.00           | 7.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 14         | \$1,829,495.14         | 92.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,969,745.14</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> | <b>\$0.00</b> |
| 31403KEK5    | Unavailable        | 10         | \$1,390,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,390,000.00</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> | <b>\$0.00</b> |
| 31403KG23    | Unavailable        | 7          | \$617,358.45           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>7</b>   | <b>\$617,358.45</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> | <b>\$0.00</b> |
| 31403KGX5    | Unavailable        | 8          | \$653,220.67           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>8</b>   | <b>\$653,220.67</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> | <b>\$0.00</b> |
| 31403KGY3    | Unavailable        | 6          | \$532,520.19           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>6</b>   | <b>\$532,520.19</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> | <b>\$0.00</b> |
| 31403KGZ0    | Unavailable        | 4          | \$300,710.03           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>4</b>   | <b>\$300,710.03</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> | <b>\$0.00</b> |
| 31403KK28    | CITIMORTGAGE, INC. | 131        | \$8,346,081.30         | 77.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 39         | \$2,446,947.92         | 22.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>170</b> | <b>\$10,793,029.22</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> | <b>\$0.00</b> |
| 31403KK36    | CITIMORTGAGE, INC. | 61         | \$5,884,542.78         | 74.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 21         | \$2,001,798.21         | 25.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>82</b>  | <b>\$7,886,340.99</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> | <b>\$0.00</b> |
| 31403KK44    | CITIMORTGAGE, INC. | 39         | \$4,762,764.79         | 64.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 21         | \$2,634,331.75         | 35.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>60</b>  | <b>\$7,397,096.54</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> | <b>\$0.00</b> |
| 31403KK51    | CITIMORTGAGE, INC. | 14         | \$1,869,385.95         | 75.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 8          | \$621,080.16           | 24.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,490,466.11</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> | <b>\$0.00</b> |
| 31403KK69    | CITIMORTGAGE, INC. | 68         | \$14,420,986.57        | 61.34%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 43         | \$9,089,072.31         | 38.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>111</b> | <b>\$23,510,058.88</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> | <b>\$0.00</b> |
| 31403KK77    | CITIMORTGAGE, INC. | 62         | \$13,696,546.71        | 36.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 107        | \$23,455,828.91        | 63.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>169</b> | <b>\$37,152,375.62</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> | <b>\$0.00</b> |
| 31403KK85    | CITIMORTGAGE, INC. | 88         | \$17,245,176.29        | 88.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 10         | \$2,273,290.15         | 11.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>98</b>  | <b>\$19,518,466.44</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> | <b>\$0.00</b> |
| 31403KK93    | CITIMORTGAGE, INC. | 71         | \$12,353,627.74        | 57.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 46         | \$8,961,293.53         | 42.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>117</b> | <b>\$21,314,921.27</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> | <b>\$0.00</b> |
| 31403KKN2    | CITIMORTGAGE, INC. | 7          | \$1,095,019.81         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,095,019.81</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> | <b>\$0.00</b> |
| 31403KKP7    | CITIMORTGAGE, INC. | 6          | \$755,215.90           | 92.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 1          | \$64,936.82            | 7.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>7</b>   | <b>\$820,152.72</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> | <b>\$0.00</b> |
| 31403KKQ5    | CITIMORTGAGE, INC. | 6          | \$657,213.37           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>6</b>   | <b>\$657,213.37</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> | <b>\$0.00</b> |
| 31403KKR3    | Unavailable        | 2          | \$377,571.67           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>2</b>   | <b>\$377,571.67</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> | <b>\$0.00</b> |
| 31403KKS1    | CITIMORTGAGE, INC. | 15         | \$1,116,411.26         | 91.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 2          | \$108,527.26           | 8.86%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,224,938.52</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> | <b>\$0.00</b> |
| 31403KKU6    | CITIMORTGAGE, INC. | 4          | \$254,176.96           | 56.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 1          | \$193,304.03           | 43.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>5</b>   | <b>\$447,480.99</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> | <b>\$0.00</b> |
| 31403KKV4    | CITIMORTGAGE, INC. | 14         | \$1,278,742.01         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,278,742.01</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> | <b>\$0.00</b> |
| 31403KKW2    | CITIMORTGAGE, INC. | 15         | \$981,515.63           | 83.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 1          | \$199,267.24           | 16.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,180,782.87</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> | <b>\$0.00</b> |
| 31403KKY8    | CITIMORTGAGE, INC. | 14         | \$1,406,268.77         | 85.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 2          | \$244,107.15           | 14.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,650,375.92</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> | <b>\$0.00</b> |
| 31403KKZ5    | CITIMORTGAGE, INC. | 7          | \$826,313.04           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>7</b>   | <b>\$826,313.04</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> | <b>\$0.00</b> |
| 31403KLA9    | CITIMORTGAGE, INC. | 80         | \$12,614,465.35        | 80.64%      | 0        |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |





| Total        |                           | 110        | \$13,902,341.70        | 100%        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31403MEX3    | USAA FEDERAL SAVINGS BANK | 19         | \$1,998,579.84         | 100%        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$1,998,579.84</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> |
| 31403MF20    | SUNTRUST MORTGAGE INC.    | 11         | \$1,758,481.89         | 8.9%        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
|              | Unavailable               | 108        | \$17,992,873.01        | 91.1%       | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
| <b>Total</b> |                           | <b>119</b> | <b>\$19,751,354.90</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> |
| 31403MF38    | SUNTRUST MORTGAGE INC.    | 18         | \$2,186,672.99         | 15.44%      | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
|              | Unavailable               | 81         | \$11,972,858.63        | 84.56%      | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
| <b>Total</b> |                           | <b>99</b>  | <b>\$14,159,531.62</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> |
| 31403MF46    | SUNTRUST MORTGAGE INC.    | 10         | \$1,806,424.90         | 11.13%      | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
|              | Unavailable               | 86         | \$14,427,241.62        | 88.87%      | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
| <b>Total</b> |                           | <b>96</b>  | <b>\$16,233,666.52</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> |
| 31403MF53    | SUNTRUST MORTGAGE INC.    | 15         | \$1,983,046.72         | 21.81%      | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
|              | Unavailable               | 48         | \$7,110,048.77         | 78.19%      | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
| <b>Total</b> |                           | <b>63</b>  | <b>\$9,093,095.49</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> |
| 31403MF61    | SUNTRUST MORTGAGE INC.    | 8          | \$1,584,855.81         | 11.48%      | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
|              | Unavailable               | 70         | \$12,218,920.87        | 88.52%      | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
| <b>Total</b> |                           | <b>78</b>  | <b>\$13,803,776.68</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> |
| 31403MF79    | SUNTRUST MORTGAGE INC.    | 20         | \$5,992,390.73         | 22.36%      | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
|              | Unavailable               | 69         | \$20,809,494.27        | 77.64%      | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
| <b>Total</b> |                           | <b>89</b>  | <b>\$26,801,885.00</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> |
| 31403MF87    | SUNTRUST MORTGAGE INC.    | 24         | \$5,610,210.32         | 26.71%      | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
|              | Unavailable               | 67         | \$15,396,060.69        | 73.29%      | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
| <b>Total</b> |                           | <b>91</b>  | <b>\$21,006,271.01</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> |
| 31403MF95    | SUNTRUST MORTGAGE INC.    | 14         | \$2,708,420.57         | 17.58%      | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
|              | Unavailable               | 66         | \$12,699,491.13        | 82.42%      | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
| <b>Total</b> |                           | <b>80</b>  | <b>\$15,407,911.70</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> |
| 31403MFV6    | SUNTRUST MORTGAGE INC.    | 3          | \$442,809.67           | 22.54%      | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
|              | Unavailable               | 8          | \$1,521,586.19         | 77.46%      | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,964,395.86</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> |
| 31403MFW4    | SUNTRUST MORTGAGE INC.    | 8          | \$1,230,914.31         | 25.5%       | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
|              | Unavailable               | 22         | \$3,596,438.94         | 74.5%       | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$4,827,353.25</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> |
| 31403MFX2    | SUNTRUST MORTGAGE INC.    | 10         | \$1,520,982.36         | 42.03%      | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
|              | Unavailable               | 13         | \$2,097,468.39         | 57.97%      | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$3,618,450.75</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> |
| 31403MFY0    | SUNTRUST MORTGAGE INC.    | 5          | \$765,990.60           | 33.85%      | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
|              | Unavailable               | 7          | \$1,496,694.00         | 66.15%      | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$2,262,684.60</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> |
| 31403MFZ7    | SUNTRUST MORTGAGE INC.    | 16         | \$2,429,211.89         | 58.9%       | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
|              | Unavailable               | 8          | \$1,695,381.23         | 41.1%       | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$4,124,593.12</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> |
| 31403MGA1    | SUNTRUST MORTGAGE INC.    | 18         | \$2,995,560.95         | 18.75%      | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
|              | Unavailable               | 78         | \$12,976,790.18        | 81.25%      | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
| <b>Total</b> |                           | <b>96</b>  | <b>\$15,972,351.13</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> |
| 31403MGB9    | SUNTRUST MORTGAGE INC.    | 24         | \$3,636,327.51         | 25.46%      | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
|              | Unavailable               | 72         | \$10,648,152.79        | 74.54%      | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
| <b>Total</b> |                           | <b>96</b>  | <b>\$14,284,480.30</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> |
| 31403MGC7    | SUNTRUST MORTGAGE INC.    | 32         | \$5,520,634.14         | 44.69%      | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
|              | Unavailable               | 48         | \$6,832,660.44         | 55.31%      | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
| <b>Total</b> |                           | <b>80</b>  | <b>\$12,353,294.58</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> |
| 31403MGD5    | SUNTRUST MORTGAGE INC.    | 28         | \$3,853,630.51         | 35.11%      | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
|              | Unavailable               | 49         | \$7,121,402.71         | 64.89%      | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
| <b>Total</b> |                           | <b>77</b>  | <b>\$10,975,033.22</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> |
| 31403MGE3    | SUNTRUST MORTGAGE INC.    | 7          | \$934,315.04           | 7.57%       | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
|              | Unavailable               | 77         | \$11,408,474.71        | 92.43%      | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
| <b>Total</b> |                           | <b>84</b>  | <b>\$12,342,789.75</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> |
| 31403MGF0    | SUNTRUST MORTGAGE INC.    | 14         | \$2,018,590.80         | 33.47%      | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
|              | Unavailable               | 27         | \$4,012,330.29         | 66.53%      | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$6,030,921.09</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> |
| 31403MH28    | Unavailable               | 6          | \$1,277,576.55         | 100%        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,277,576.55</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> |
| 31403MH36    | U.S. BANK N.A.            | 1          | \$173,200.00           | 10.19%      | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
|              | Unavailable               | 8          | \$1,526,232.14         | 89.81%      | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,699,432.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b>  |          |               |          |               |          |               |          |               |          |               |          |









|              |                            |              |                         |             |          |                     |          |                     |              |                    |          |               |          |               |          |               |          |               |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------------|----------|---------------------|--------------|--------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31403MUY3    | WASHINGTON MUTUAL BANK, FA | 411          | \$84,677,157.63         | 30.45%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 949          | \$193,397,575.28        | 69.55%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>1,360</b> | <b>\$278,074,732.91</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> | <b>\$0.00</b> |
| 31403MUZ0    | WASHINGTON MUTUAL BANK, FA | 159          | \$33,656,533.61         | 35.83%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 288          | \$60,270,565.25         | 64.17%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>447</b>   | <b>\$93,927,098.86</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> | <b>\$0.00</b> |
| 31403MV55    | Unavailable                | 16           | \$1,355,648.93          | 100%        | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>16</b>    | <b>\$1,355,648.93</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> | <b>\$0.00</b> |
| 31403MV71    | WASHINGTON MUTUAL BANK, FA | 6            | \$870,900.00            | 64.03%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 4            | \$489,244.99            | 35.97%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>10</b>    | <b>\$1,360,144.99</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> | <b>\$0.00</b> |
| 31403MV89    | WASHINGTON MUTUAL BANK, FA | 24           | \$5,083,553.24          | 92.54%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 1            | \$410,000.00            | 7.46%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>25</b>    | <b>\$5,493,553.24</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> | <b>\$0.00</b> |
| 31403MV97    | WASHINGTON MUTUAL BANK, FA | 68           | \$15,700,041.66         | 71.93%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 26           | \$6,127,272.08          | 28.07%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>94</b>    | <b>\$21,827,313.74</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> | <b>\$0.00</b> |
| 31403MVA4    | WASHINGTON MUTUAL BANK, FA | 10           | \$2,040,873.48          | 20.33%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 41           | \$7,999,288.14          | 79.67%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>51</b>    | <b>\$10,040,161.62</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> | <b>\$0.00</b> |
| 31403MVB2    | WASHINGTON MUTUAL BANK, FA | 9            | \$1,219,727.50          | 14.42%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 53           | \$7,237,297.28          | 85.58%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>62</b>    | <b>\$8,457,024.78</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> | <b>\$0.00</b> |
| 31403MVC0    | WASHINGTON MUTUAL BANK, FA | 96           | \$13,323,130.51         | 19.25%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 405          | \$55,900,793.21         | 80.75%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>501</b>   | <b>\$69,223,923.72</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> | <b>\$0.00</b> |
| 31403MVD8    | WASHINGTON MUTUAL BANK, FA | 34           | \$4,738,642.78          | 17.19%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 166          | \$22,834,759.34         | 82.81%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>200</b>   | <b>\$27,573,402.12</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> | <b>\$0.00</b> |
| 31403MVE6    | Unavailable                | 169          | \$33,727,597.84         | 100%        | 1        | \$150,121.98        | NA       | 1                   | \$150,121.98 | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>169</b>   | <b>\$33,727,597.84</b>  | <b>100%</b> | <b>1</b> | <b>\$150,121.98</b> | <b>1</b> | <b>\$150,121.98</b> | <b>0</b>     | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403MVF3    | Unavailable                | 465          | \$101,488,438.61        | 100%        | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>465</b>   | <b>\$101,488,438.61</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> | <b>\$0.00</b> |
| 31403MVG1    | Unavailable                | 411          | \$62,009,896.29         | 100%        | 1        | \$61,954.42         | NA       | 0                   | \$0.00       | NA                 | 1        | \$61,954.42   | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>411</b>   | <b>\$62,009,896.29</b>  | <b>100%</b> | <b>1</b> | <b>\$61,954.42</b>  | <b>0</b> | <b>\$0.00</b>       | <b>1</b>     | <b>\$61,954.42</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403MVH9    | Unavailable                | 1,138        | \$245,463,722.02        | 100%        | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>1,138</b> | <b>\$245,463,722.02</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> | <b>\$0.00</b> |
| 31403MVJ5    | Unavailable                | 1,108        | \$243,007,076.62        | 100%        | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>1,108</b> | <b>\$243,007,076.62</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> | <b>\$0.00</b> |
| 31403MVK2    | Unavailable                | 215          | \$41,081,829.18         | 100%        | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>215</b>   | <b>\$41,081,829.18</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> | <b>\$0.00</b> |
| 31403MVL0    | WASHINGTON MUTUAL BANK, FA | 2            | \$301,560.12            | 11.21%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 13           | \$2,387,944.28          | 88.79%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>15</b>    | <b>\$2,689,504.40</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> | <b>\$0.00</b> |
| 31403MVM8    | Unavailable                | 15           | \$2,398,115.79          | 100%        | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>15</b>    | <b>\$2,398,115.79</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> | <b>\$0.00</b> |
| 31403MVP1    | Unavailable                | 20           | \$3,408,519.90          | 100%        | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>20</b>    | <b>\$3,408,519.90</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> | <b>\$0.00</b> |
| 31403MVQ9    | Unavailable                | 17           | \$2,827,377.15          | 100%        | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>17</b>    | <b>\$2,827,377.15</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> | <b>\$0.00</b> |
| 31403MVR7    | Unavailable                | 105          | \$14,296,526.95         | 100%        | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>105</b>   | <b>\$14,296,526.95</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> | <b>\$0.00</b> |
| 31403MVS5    | Unavailable                | 1,006        | \$172,505,195.54        | 100%        | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>1,006</b> | <b>\$172,505,195.54</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> | <b>\$0.00</b> |
| 31403MVT3    | Unavailable                | 198          | \$37,507,218.61         | 100%        | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>198</b>   | <b>\$37,507,218.61</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> | <b>\$0.00</b> |
| 31403MVU0    | Unavailable                | 50           | \$6,023,115.21          | 100%        | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>50</b>    | <b>\$6,023,115.21</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> | <b>\$0.00</b> |
| 31403MVV8    | Unavailable                | 187          | \$37,865,065.26         | 100%        | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>187</b>   | <b>\$37,865,065.26</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403MWW6    | Unavailable                | 538          | \$100,089,808.94        | 100%        | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              |                            |              |                         |             |          |                     |          |                     |              |                    |          |               |          |               |          |               |          |               |          |               |



| Total        |                            | 363        | \$63,118,781.42        | 100%             | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
|--------------|----------------------------|------------|------------------------|------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31403MX87    | WASHINGTON MUTUAL BANK, FA | 9          | \$1,721,756.62         | 7.06%            | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                | 124        | \$22,673,309.84        | 92.94%           | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                            | <b>133</b> | <b>\$24,395,066.46</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> |
| 31403MX95    | WASHINGTON MUTUAL BANK, FA | 1          | \$113,350.00           | 2.01%            | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                | 32         | \$5,526,532.34         | 97.99%           | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                            | <b>33</b>  | <b>\$5,639,882.34</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> |
| 31403MXA2    | WASHINGTON MUTUAL BANK, FA | 76         | \$16,066,597.39        | 100%             | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                            | <b>76</b>  | <b>\$16,066,597.39</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> |
| 31403MXB0    | WASHINGTON MUTUAL BANK, FA | 28         | \$4,719,348.83         | 94.96%           | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                | 1          | \$250,665.12           | 5.04%            | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                            | <b>29</b>  | <b>\$4,970,013.95</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> |
| 31403MXC8    | WASHINGTON MUTUAL BANK, FA | 30         | \$3,618,044.62         | 100%             | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                            | <b>30</b>  | <b>\$3,618,044.62</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> |
| 31403MXD6    | WASHINGTON MUTUAL BANK, FA | 61         | \$7,681,958.11         | 100%             | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                            | <b>61</b>  | <b>\$7,681,958.11</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> |
| 31403MXE4    | WASHINGTON MUTUAL BANK, FA | 46         | \$5,713,445.61         | 100%             | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                            | <b>46</b>  | <b>\$5,713,445.61</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> |
| 31403MXJ3    | WASHINGTON MUTUAL BANK, FA | 19         | \$3,901,970.92         | 100%             | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                            | <b>19</b>  | <b>\$3,901,970.92</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> |
| 31403MXK0    | WASHINGTON MUTUAL BANK, FA | 66         | \$11,970,435.95        | 100%             | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                            | <b>66</b>  | <b>\$11,970,435.95</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> |
| 31403MXL8    | WASHINGTON MUTUAL BANK, FA | 109        | \$19,009,956.71        | 100%             | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                            | <b>109</b> | <b>\$19,009,956.71</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> |
| 31403MXM6    | WASHINGTON MUTUAL BANK, FA | 150        | \$23,462,933.54        | 100%             | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                            | <b>150</b> | <b>\$23,462,933.54</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> |
| 31403MXN4    | WASHINGTON MUTUAL BANK, FA | 95         | \$12,598,952.25        | 100%             | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                            | <b>95</b>  | <b>\$12,598,952.25</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> |
| 31403MXP9    | WASHINGTON MUTUAL BANK, FA | 11         | \$1,713,201.75         | 100%             | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,713,201.75</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> |
| 31403MXQ7    | WASHINGTON MUTUAL BANK, FA | 40         | \$2,728,498.46         | 78.33%           | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                | 10         | \$754,634.56           | 21.67%           | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                            | <b>50</b>  | <b>\$3,483,133.02</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> |
| 31403MXR5    | WASHINGTON MUTUAL BANK, FA | 36         | \$3,543,358.50         | 60.55%           | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                | 23         | \$2,308,202.14         | 39.45%           | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                            | <b>59</b>  | <b>\$5,851,560.64</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> |
| 31403MXS3    | WASHINGTON MUTUAL BANK, FA | 10         | \$1,868,094.22         | 100%             | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                            | <b>10</b>  | <b>\$1,868,094.22</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> |
| 31403MXT1    | WASHINGTON MUTUAL BANK, FA | 36         | \$4,645,684.83         | 77.38%           | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                | 10         | \$1,357,931.27         | 22.62%           | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                            | <b>46</b>  | <b>\$6,003,616.10</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> |
| 31403MXU8    | WASHINGTON MUTUAL BANK, FA | 14         | \$1,941,390.00         | 100%             | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,941,390.00</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> |
| 31403MXW4    | WASHINGTON MUTUAL BANK, FA | 37         | \$6,779,343.24         | 100%             | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                            | <b>37</b>  | <b>\$6,779,343.24</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> |
| 31403MXX2    | WASHINGTON MUTUAL BANK, FA | 40         | \$7,450,245.83         | 100%             | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                            | <b>40</b>  | <b>\$7,450,245.83</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> |
| 31403MXY0    | WASHINGTON MUTUAL BANK, FA | 6          | \$1,654,285.70         | 100%             | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                            | <b>6</b>   | <b>\$1,654,285.70</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> |
| 31403MXZ7    | WASHINGTON MUTUAL BANK, FA | 10         | \$983,450.00           | 22.02%           | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                | 35         | \$3,483,197.52         | 77.98%           | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                            | <b>45</b>  | <b>\$4,466,647.52</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> |
| 31403MYA1    | WASHINGTON MUTUAL BANK     | 5          | \$885,579.18           | 6%               | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WASHINGTON MUTUAL BANK, FA | 21         | \$3,826,513.52         | 25.95%           | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                | 51         | \$10,036,100.86        | 68.05%           | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                            | <b>77</b>  | <b>\$14,748,193.56</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> |
| 31403MYB9    | WASHINGTON MUTUAL BANK     | 14         | \$2,316,240.00         | 6.14%            | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WASHINGTON MUTUAL BANK, FA | 73         | \$13,504,947.11        | 35.79%           | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                | 119        | \$21,913,781.96        | 58.07%           | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                            | <b>206</b> | <b>\$37,734,969.07</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> |
| 31403MYC7    | WASHINGTON MUTUAL BANK     | 2          | \$358,000.00           | 3.65%            | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WASHINGTON MUTUAL BANK, FA | 29         | \$4,914,986.44         | 50.1%            | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                | 30         | \$4,536,672.40         | 46.25%           | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |                            | <b>61</b>  | <b>\$9,809,658.84</b>  | <b>100%&lt;/</b> |          |               |          |               |          |               |          |               |          |               |          |               |          |

|              |                            |  |       |                  |        |   |              |    |        |    |              |    |        |    |        |    |        |    |        |
|--------------|----------------------------|--|-------|------------------|--------|---|--------------|----|--------|----|--------------|----|--------|----|--------|----|--------|----|--------|
| <b>Total</b> |                            |  | 1,350 | \$259,391,576.25 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 |
| 31403MYF0    | WASHINGTON MUTUAL BANK, FA |  | 821   | \$163,356,083.78 | 76.08% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|              | Unavailable                |  | 240   | \$51,363,487.50  | 23.92% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                            |  | 1,061 | \$214,719,571.28 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 |
| 31403MYG8    | WASHINGTON MUTUAL BANK, FA |  | 313   | \$57,803,958.08  | 78.51% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|              | Unavailable                |  | 81    | \$15,825,237.66  | 21.49% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                            |  | 394   | \$73,629,195.74  | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 |
| 31403MYH6    | WASHINGTON MUTUAL BANK, FA |  | 93    | \$17,259,231.37  | 17.47% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|              | Unavailable                |  | 446   | \$81,522,668.61  | 82.53% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                            |  | 539   | \$98,781,899.98  | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 |
| 31403MYL7    | WASHINGTON MUTUAL BANK, FA |  | 221   | \$47,628,494.13  | 29.6%  | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|              | Unavailable                |  | 547   | \$113,263,666.24 | 70.4%  | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                            |  | 768   | \$160,892,160.37 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 |
| 31403MYM5    | WASHINGTON MUTUAL BANK, FA |  | 16    | \$2,985,810.84   | 100%   | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                            |  | 16    | \$2,985,810.84   | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 |
| 31403MYN3    | WASHINGTON MUTUAL BANK, FA |  | 19    | \$3,746,332.43   | 100%   | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                            |  | 19    | \$3,746,332.43   | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 |
| 31403MYP8    | WASHINGTON MUTUAL BANK     |  | 9     | \$1,118,679.64   | 100%   | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                            |  | 9     | \$1,118,679.64   | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 |
| 31403MZ28    | WASHINGTON MUTUAL BANK, FA |  | 2     | \$298,296.48     | 28.01% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|              | Unavailable                |  | 7     | \$766,746.09     | 71.99% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                            |  | 9     | \$1,065,042.57   | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 |
| 31403MZ36    | WASHINGTON MUTUAL BANK, FA |  | 8     | \$904,519.75     | 39.12% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|              | Unavailable                |  | 14    | \$1,407,655.12   | 60.88% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                            |  | 22    | \$2,312,174.87   | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 |
| 31403MZ44    | WASHINGTON MUTUAL BANK, FA |  | 5     | \$492,979.84     | 14.52% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|              | Unavailable                |  | 21    | \$2,901,334.35   | 85.48% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                            |  | 26    | \$3,394,314.19   | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 |
| 31403MZ51    | WASHINGTON MUTUAL BANK, FA |  | 46    | \$9,389,557.97   | 36.06% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|              | Unavailable                |  | 102   | \$16,652,471.48  | 63.94% | 1 | \$123,464.05 | NA | \$0.00 | NA | \$123,464.05 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                            |  | 148   | \$26,042,029.45  | 100%   | 1 | \$123,464.05 | 0  | \$0.00 | 1  | \$123,464.05 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 |
| 31403MZ69    | WASHINGTON MUTUAL BANK, FA |  | 19    | \$3,506,270.57   | 55.19% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|              | Unavailable                |  | 19    | \$2,846,783.50   | 44.81% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                            |  | 38    | \$6,353,054.07   | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 |
| 31403MZ77    | WASHINGTON MUTUAL BANK, FA |  | 11    | \$2,381,907.51   | 69.06% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|              | Unavailable                |  | 6     | \$1,067,080.44   | 30.94% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                            |  | 17    | \$3,448,987.95   | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 |
| 31403MZ85    | WASHINGTON MUTUAL BANK     |  | 6     | \$862,330.37     | 56.14% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|              | Unavailable                |  | 4     | \$673,639.75     | 43.86% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                            |  | 10    | \$1,535,970.12   | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 |
| 31403MZ93    | WASHINGTON MUTUAL BANK     |  | 11    | \$1,072,046.57   | 82.14% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|              | Unavailable                |  | 2     | \$233,050.00     | 17.86% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                            |  | 13    | \$1,305,096.57   | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 |
| 31403MZB8    | WASHINGTON MUTUAL BANK, FA |  | 53    | \$9,715,105.56   | 100%   | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                            |  | 53    | \$9,715,105.56   | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 |
| 31403MZC6    | WASHINGTON MUTUAL BANK, FA |  | 7     | \$1,461,988.81   | 100%   | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                            |  | 7     | \$1,461,988.81   | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 |
| 31403MZD4    | WASHINGTON MUTUAL BANK, FA |  | 10    | \$2,149,556.14   | 86.3%  | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|              | Unavailable                |  | 2     | \$341,253.08     | 13.7%  | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                            |  | 12    | \$2,490,809.22   | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 |
| 31403MZE2    | WASHINGTON MUTUAL BANK, FA |  | 28    | \$6,606,240.49   | 70.49% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|              | Unavailable                |  | 12    | \$2,765,709.47   | 29.51% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                            |  | 40    | \$9,371,949.96   | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 |
| 31403MZF9    | WASHINGTON MUTUAL BANK, FA |  | 16    | \$2,596,689.10   | 71.17% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|              | Unavailable                |  | 5     | \$1,051,912.37   | 28.83% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                            |  | 21    | \$3,648,601.47   | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 |
| 31403MZG7    | WASHINGTON MUTUAL BANK, FA |  | 247   | \$50,626,564.03  | 84.07% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|              | Unavailable                |  | 54    | \$9,592,387.31   | 15.93% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                            |  | 301   | \$60,218,951.34  | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 |
| 31403MZH5    | WASHINGTON MUTUAL BANK, FA |  | 95    | \$22,202,895.16  | 61.27% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|              | Unavailable                |  | 62    | \$14,033,019.51  | 38.73% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                            |  | 157   | \$36,235,914.67  | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 |
| 31403MZJ1    | WASHINGTON MUTUAL BANK, FA |  | 32    | \$6,815,339.11   | 71.04% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|              | Unavailable                |  | 9     | \$2,778,667.74   | 28.96% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                            |  | 41    | \$9,594,006.85   | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 |
| 31403MZK8    | WASHINGTON MUTUAL BANK, FA |  | 22    | \$2,730,813.73   | 100%   | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                            |  | 22    | \$2,730,813.73   | 100%   | 0 | \$0.00       | 0  | \$0.00 |    |              |    |        |    |        |    |        |    |        |

|              |                              |     |                 |        |   |              |    |        |    |              |    |        |    |        |    |        |    |        |    |
|--------------|------------------------------|-----|-----------------|--------|---|--------------|----|--------|----|--------------|----|--------|----|--------|----|--------|----|--------|----|
| <b>Total</b> |                              | 6   | \$1,295,141.26  | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403MZQ5    | WASHINGTON MUTUAL BANK, FA   | 17  | \$1,736,053.16  | 100%   | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |                              | 17  | \$1,736,053.16  | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403MZR3    | WASHINGTON MUTUAL BANK, FA   | 9   | \$1,120,640.96  | 100%   | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |                              | 9   | \$1,120,640.96  | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403MZS1    | WASHINGTON MUTUAL BANK, FA   | 6   | \$1,439,531.88  | 100%   | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |                              | 6   | \$1,439,531.88  | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403MZT9    | WASHINGTON MUTUAL BANK, FA   | 24  | \$5,596,802.46  | 100%   | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |                              | 24  | \$5,596,802.46  | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403MZU6    | WASHINGTON MUTUAL BANK, FA   | 29  | \$6,304,030.74  | 100%   | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |                              | 29  | \$6,304,030.74  | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403MZV4    | WASHINGTON MUTUAL BANK, FA   | 26  | \$5,100,909.29  | 100%   | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |                              | 26  | \$5,100,909.29  | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403MZX0    | WASHINGTON MUTUAL BANK, FA   | 9   | \$1,433,582.86  | 87.28% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|              | Unavailable                  | 2   | \$208,935.66    | 12.72% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |                              | 11  | \$1,642,518.52  | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403MZY8    | WASHINGTON MUTUAL BANK, FA   | 6   | \$944,503.66    | 17.07% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|              | Unavailable                  | 34  | \$4,589,966.26  | 82.93% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |                              | 40  | \$5,534,469.92  | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403MZZ5    | WASHINGTON MUTUAL BANK, FA   | 13  | \$2,017,342.32  | 46.42% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|              | Unavailable                  | 18  | \$2,328,332.86  | 53.58% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |                              | 31  | \$4,345,675.18  | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403N2A4    | COUNTRYWIDE HOME LOANS, INC. | 12  | \$2,466,668.01  | 43.73% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|              | Unavailable                  | 16  | \$3,174,283.72  | 56.27% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |                              | 28  | \$5,640,951.73  | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403N2E6    | COUNTRYWIDE HOME LOANS, INC. | 44  | \$7,787,945.98  | 25.96% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|              | Unavailable                  | 106 | \$22,213,937.28 | 74.04% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |                              | 150 | \$30,001,883.26 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403N2F3    | COUNTRYWIDE HOME LOANS, INC. | 112 | \$16,999,664.18 | 56.67% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|              | Unavailable                  | 71  | \$13,000,444.91 | 43.33% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |                              | 183 | \$30,000,109.09 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403N2G1    | COUNTRYWIDE HOME LOANS, INC. | 41  | \$3,944,186.44  | 24.03% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|              | Unavailable                  | 126 | \$12,467,290.10 | 75.97% | 1 | \$103,451.68 | NA | \$0.00 | NA | \$103,451.68 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |                              | 167 | \$16,411,476.54 | 100%   | 1 | \$103,451.68 | 0  | \$0.00 | 1  | \$103,451.68 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403N2H9    | COUNTRYWIDE HOME LOANS, INC. | 12  | \$2,649,730.00  | 15.41% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|              | Unavailable                  | 67  | \$14,544,538.48 | 84.59% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |                              | 79  | \$17,194,268.48 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403N2J5    | COUNTRYWIDE HOME LOANS, INC. | 8   | \$1,471,206.00  | 20.55% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|              | Unavailable                  | 30  | \$5,687,482.53  | 79.45% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |                              | 38  | \$7,158,688.53  | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403N2K2    | COUNTRYWIDE HOME LOANS, INC. | 10  | \$2,334,289.12  | 26.45% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|              | Unavailable                  | 32  | \$6,491,422.28  | 73.55% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |                              | 42  | \$8,825,711.40  | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403N2L0    | COUNTRYWIDE HOME LOANS, INC. | 39  | \$4,852,007.83  | 26.61% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|              | Unavailable                  | 110 | \$13,383,539.63 | 73.39% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |                              | 149 | \$18,235,547.46 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403N2N6    | COUNTRYWIDE HOME LOANS, INC. | 14  | \$2,558,497.24  | 23.18% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|              | Unavailable                  | 49  | \$8,477,320.55  | 76.82% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |                              | 63  | \$11,035,817.79 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403N2P1    | COUNTRYWIDE HOME LOANS, INC. | 8   | \$2,010,119.28  | 17.15% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|              | Unavailable                  | 43  | \$9,713,234.08  | 82.85% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |                              | 51  | \$11,723,353.36 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403N2Q9    | COUNTRYWIDE HOME LOANS, INC. | 12  | \$3,012,785.62  | 23.29% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|              | Unavailable                  | 42  | \$9,925,110.55  | 76.71% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |                              | 54  | \$12,937,896.17 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403N2R7    | COUNTRYWIDE HOME LOANS, INC. | 29  | \$1,938,965.35  | 26.45% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|              | Unavailable                  | 84  | \$5,392,220.56  | 73.55% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |                              | 113 | \$7,331,185.91  | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403N2U0    | COUNTRYWIDE HOME LOANS, INC. | 23  | \$2,302,350.38  | 29.23% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|              | Unavailable                  | 57  | \$5,574,253.80  | 70.77% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |                              | 80  | \$7,876,604.18  | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403N2V8    | COUNTRYWIDE HOME LOANS, INC. | 16  | \$3,771,024.61  | 25.02% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|              | Unavailable                  | 54  | \$11,301,969.23 | 74.98% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |                              | 70  | \$15,072,993.84 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0  | \$0.00       | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31403N2W6    | COUNTRYWIDE HOME LOANS, INC. | 29  | \$3,755,519.66  | 21.59% | 0 | \$0.00       | NA | \$0.00 | NA | \$0.00       | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|              | Unavailable                  | 106 | \$13,635,274.64 | 78.41% | 0 | \$0.00       | NA | \$0.00 |    |              |    |        |    |        |    |        |    |        |    |

|              |                              |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31403N2Z9    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,523,863.50         | 23.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 135        | \$17,647,951.96        | 76.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>177</b> | <b>\$23,171,815.46</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> |
| 31403N3A3    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,261,345.48         | 24.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 99         | \$21,832,882.35        | 75.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>133</b> | <b>\$29,094,227.83</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> |
| 31403N3F2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$758,284.75           | 14.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 28         | \$4,575,984.01         | 85.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>32</b>  | <b>\$5,334,268.76</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> |
| 31403N3G0    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,518,545.33         | 32.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 24         | \$5,127,572.05         | 67.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>35</b>  | <b>\$7,646,117.38</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> |
| 31403N3H8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$98,947.02            | 63.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 1          | \$55,946.69            | 36.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>3</b>   | <b>\$154,893.71</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> |
| 31403N3K1    | Unavailable                  | 3          | \$228,090.33           | 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>3</b>   | <b>\$228,090.33</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> |
| 31403N3L9    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$8,559,308.31         | 34.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 97         | \$16,442,843.05        | 65.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>151</b> | <b>\$25,002,151.36</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> |
| 31403N3M7    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$9,920,816.16         | 39.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 82         | \$15,081,877.23        | 60.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>142</b> | <b>\$25,002,693.39</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> |
| 31403N3N5    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$9,781,730.61         | 32.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 122        | \$20,218,510.04        | 67.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>186</b> | <b>\$30,000,240.65</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> |
| 31403N3P0    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$5,348,571.06         | 26.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 59         | \$14,658,209.13        | 73.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>80</b>  | <b>\$20,006,780.19</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> |
| 31403N3Q8    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,833,401.18         | 23.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 89         | \$19,169,003.30        | 76.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>114</b> | <b>\$25,002,404.48</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> |
| 31403N3R6    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,385,886.11         | 46.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 62         | \$6,272,102.70         | 53.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>116</b> | <b>\$11,657,988.81</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> |
| 31403N3T2    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$4,719,132.81         | 37.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 117        | \$7,994,917.51         | 62.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>186</b> | <b>\$12,714,050.32</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> |
| 31403N3U9    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$2,926,353.50         | 39.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 81         | \$4,573,566.65         | 60.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>129</b> | <b>\$7,499,920.15</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> |
| 31403N3V7    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,528,968.36         | 24.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 22         | \$4,689,249.33         | 75.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>30</b>  | <b>\$6,218,217.69</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> |
| 31403N3W5    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$5,109,675.89         | 41.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 80         | \$7,228,301.07         | 58.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>135</b> | <b>\$12,337,976.96</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> |
| 31403N3X3    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,209,040.82         | 35.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 45         | \$7,489,418.23         | 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>68</b>  | <b>\$11,698,459.05</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> |
| 31403N3Y1    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$13,508,538.25        | 27.76%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 174        | \$35,152,903.83        | 72.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>242</b> | <b>\$48,661,442.08</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> |
| 31403N3Z8    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$667,082.39           | 22.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 25         | \$2,332,526.27         | 77.76%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>32</b>  | <b>\$2,999,608.66</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> |
| 31403N4A2    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,296,166.37         | 45.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 40         | \$5,135,694.75         | 54.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>73</b>  | <b>\$9,431,861.12</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> |
| 31403N4B0    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,656,207.24         | 27.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 70         | \$6,843,425.30         | 72.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>97</b>  | <b>\$9,499,632.54</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> |
| 31403N4D6    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,732,439.14         | 27.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 65         | \$9,610,753.29         | 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>91</b>  | <b>\$13,343,192.43</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> |
| 31403N4E4    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,546,711.63         | 35.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0           |          |







|              |                              |            |                        |                        |             |               |               |          |               |          |               |               |               |          |               |          |               |               |               |          |
|--------------|------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|----------|---------------|---------------|---------------|----------|---------------|----------|---------------|---------------|---------------|----------|
| <b>Total</b> |                              |            | <b>113</b>             | <b>\$25,000,905.90</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> |
| 31403N6W2    | COUNTRYWIDE HOME LOANS, INC. | 122        | \$20,046,901.12        | 57.27%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        |
|              | Unavailable                  | 89         | \$14,960,282.14        | 42.73%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        |
| <b>Total</b> |                              | <b>211</b> | <b>\$35,007,183.26</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 31403N6X0    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$11,184,889.00        | 37.28%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        |
|              | Unavailable                  | 80         | \$18,818,619.39        | 62.72%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        |
| <b>Total</b> |                              | <b>133</b> | <b>\$30,003,508.39</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 31403N6Y8    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,305,345.66         | 42.53%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        |
|              | Unavailable                  | 49         | \$8,519,889.98         | 57.47%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$14,825,235.64</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 31403N6Z5    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$9,657,160.13         | 24.3%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        |
|              | Unavailable                  | 194        | \$30,090,070.10        | 75.7%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        |
| <b>Total</b> |                              | <b>277</b> | <b>\$39,747,230.23</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 31403N7A9    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$8,142,940.43         | 15.93%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        |
|              | Unavailable                  | 289        | \$42,985,635.72        | 84.07%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        |
| <b>Total</b> |                              | <b>353</b> | <b>\$51,128,576.15</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 31403N7B7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,029,950.40         | 14.9%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        |
|              | Unavailable                  | 59         | \$5,884,786.69         | 85.1%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$6,914,737.09</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 31403N7C5    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,850,793.54         | 41.47%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        |
|              | Unavailable                  | 50         | \$5,435,924.21         | 58.53%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$9,286,717.75</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 31403N7D3    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$5,092,931.47         | 28.99%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        |
|              | Unavailable                  | 108        | \$12,473,766.30        | 71.01%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        |
| <b>Total</b> |                              | <b>154</b> | <b>\$17,566,697.77</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 31403N7F8    | COUNTRYWIDE HOME LOANS, INC. | 100        | \$17,286,040.60        | 57.61%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        |
|              | Unavailable                  | 68         | \$12,717,861.80        | 42.39%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        |
| <b>Total</b> |                              | <b>168</b> | <b>\$30,003,902.40</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 31403N7G6    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$11,386,446.05        | 56.93%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        |
|              | Unavailable                  | 41         | \$8,614,889.25         | 43.07%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$20,001,335.30</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 31403N7J0    | COUNTRYWIDE HOME LOANS, INC. | 107        | \$20,229,952.99        | 80.91%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        |
|              | Unavailable                  | 20         | \$4,773,242.70         | 19.09%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        |
| <b>Total</b> |                              | <b>127</b> | <b>\$25,003,195.69</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 31403N7K7    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,725,690.73         | 47.21%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        |
|              | Unavailable                  | 34         | \$5,283,797.82         | 52.79%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$10,009,488.55</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 31403N7L5    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$20,659,491.93        | 59.02%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        |
|              | Unavailable                  | 69         | \$14,344,235.63        | 40.98%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        |
| <b>Total</b> |                              | <b>173</b> | <b>\$35,003,727.56</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 31403N7M3    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,208,769.86         | 29.21%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        |
|              | Unavailable                  | 57         | \$5,353,174.95         | 70.79%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$7,561,944.81</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 31403NV38    | Unavailable                  | 2          | \$118,288.50           | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$118,288.50</b>    | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 31403NV53    | Unavailable                  | 1          | \$56,025.12            | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$56,025.12</b>     | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 31403NW29    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,130,334.31         | 14.2%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        |
|              | Unavailable                  | 48         | \$12,869,970.64        | 85.8%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$15,000,304.95</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 31403NW37    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,710,051.78         | 8.55%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        |
|              | Unavailable                  | 119        | \$18,294,104.79        | 91.45%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        |
| <b>Total</b> |                              | <b>132</b> | <b>\$20,004,156.57</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 31403NW45    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$9,730,222.84         | 38.92%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        |
|              | Unavailable                  | 112        | \$15,269,858.73        | 61.08%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        |
| <b>Total</b> |                              | <b>192</b> | <b>\$25,000,081.57</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 31403NW52    | COUNTRYWIDE HOME LOANS, INC. | 175        | \$18,849,634.75        | 62.83%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        |
|              | Unavailable                  | 105        | \$11,152,265.92        | 37.17%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        |
| <b>Total</b> |                              | <b>280</b> | <b>\$30,001,900.67</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 31403NW60    | COUNTRYWIDE HOME LOANS, INC. | 125        | \$15,079,765.94        | 50.26%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        |
|              | Unavailable                  | 115        | \$14,924,669.51        | 49.74%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        |
| <b>Total</b> |                              | <b>240</b> | <b>\$30,004,435.45</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 31403NW78    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$8,101,085.85         | 27%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        |
|              | Unavailable                  | 162        | \$21,898,946.32        | 73%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        |          |               |               |               |          |



| Total        |                              | 43         | \$9,597,304.69          | 100%        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31403NYY7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,613,318.34          | 19.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 29         | \$6,520,657.98          | 80.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$8,133,976.32</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> |
| 31403NYZ4    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,269,747.14          | 24.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 54         | \$6,957,522.90          | 75.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$9,227,270.04</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> |
| 31403NZ26    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$309,240.29            | 9.95%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 35         | \$2,799,855.63          | 90.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$3,109,095.92</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> |
| 31403NZ34    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$419,298.89            | 23.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 18         | \$1,400,517.12          | 76.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$1,819,816.01</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> |
| 31403NZ42    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$377,440.07            | 35.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 8          | \$677,655.10            | 64.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,055,095.17</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> |
| 31403NZ59    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$729,853.27            | 55.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 4          | \$594,011.62            | 44.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,323,864.89</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> |
| 31403NZ67    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$282,017.58            | 26.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 6          | \$765,022.23            | 73.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,047,039.81</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> |
| 31403NZ75    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$59,907.54             | 1.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 31         | \$4,449,005.75          | 98.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,508,913.29</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> |
| 31403NZ83    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$403,700.61            | 19.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 18         | \$1,651,182.78          | 80.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,054,883.39</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> |
| 31403NZ91    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$306,879.26            | 16.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 7          | \$1,554,731.30          | 83.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,861,610.56</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> |
| 31403NZA8    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,706,441.51          | 21.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 187        | \$24,583,739.99         | 78.57%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>239</b> | <b>\$31,290,181.50</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> |
| 31403NZB6    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$16,019,668.33         | 14.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 405        | \$92,333,510.63         | 85.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>478</b> | <b>\$108,353,178.96</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> |
| 31403NZC4    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,206,589.30          | 24.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 37         | \$9,669,276.07          | 75.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$12,875,865.37</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> |
| 31403NZD2    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,063,053.26          | 16.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 94         | \$21,169,017.55         | 83.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$25,232,070.81</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> |
| 31403NZE0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,556,698.85          | 20.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 22         | \$6,138,681.05          | 79.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$7,695,379.90</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> |
| 31403NZF7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,632,075.00          | 24.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 30         | \$5,150,129.28          | 75.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$6,782,204.28</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> |
| 31403NZG5    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,631,832.89          | 19.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 32         | \$6,874,008.01          | 80.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$8,505,840.90</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> |
| 31403NZH3    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,585,242.10          | 25.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 34         | \$4,545,895.41          | 74.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$6,131,137.51</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> |
| 31403NZM2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$391,936.96            | 21.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 7          | \$1,452,263.65          | 78.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,844,200.61</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> |
| 31403NZQ3    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,186,598.58          | 15.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 81         | \$16,816,085.75         | 84.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$20,002,684.33</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> |
| 31403NZR1    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$14,192,688.26         | 40.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 103        | \$20,809,015.57         | 59.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>178</b> | <b>\$35,001,703.83</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> |
| 31403NZS9    | COUNTRYWIDE HOME LOANS, INC. | 95         | \$12,341,347.45         | 49.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 85         | \$12,659,152.43         | 50.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>180</b> | <b>\$25,000,499.88</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> |
| 31403NZT7    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$11,957,491.83         | 34.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 97         | \$23,043,468.79         | 65.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |                              | <b>147</b> | <b>\$35,000,960.62</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> |
| 31403NZU4    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,547,694.67          | 36.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                  | 62         | \$9,456,200.40          | 63.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |

|              |                              |            |                        |                        |             |               |               |               |               |               |               |               |               |               |               |               |               |               |               |
|--------------|------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Total</b> |                              |            | <b>99</b>              | <b>\$15,003,895.07</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> |
| 31403NZW0    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,199,241.43         | 26.82%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 31         | \$3,272,811.77         | 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>43</b>  | <b>\$4,472,053.20</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>      |
| 31403NZX8    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$670,621.03           | 25.73%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 22         | \$1,935,494.58         | 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>30</b>  | <b>\$2,606,115.61</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>      |
| 31403NZY6    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$538,871.32           | 18.3%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 24         | \$2,405,036.82         | 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>29</b>  | <b>\$2,943,908.14</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>      |
| 31403NZZ3    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,374,111.57         | 25.16%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 42         | \$4,086,925.34         | 74.84%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>57</b>  | <b>\$5,461,036.91</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>      |
| 31403Q2E9    | Unavailable                  | 21         | \$3,454,145.53         | 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>21</b>  | <b>\$3,454,145.53</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>      |
| 31403Q2F6    | WEBSTER BANK                 | 1          | \$104,000.00           | 0.69%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 96         | \$14,923,117.85        | 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>97</b>  | <b>\$15,027,117.85</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>      |
| 31403Q2G4    | Unavailable                  | 70         | \$11,555,200.00        | 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>70</b>  | <b>\$11,555,200.00</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>      |
| 31403Q2H2    | Unavailable                  | 26         | \$4,167,888.52         | 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>26</b>  | <b>\$4,167,888.52</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>      |
| 31403Q2J8    | Unavailable                  | 66         | \$9,038,509.46         | 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>66</b>  | <b>\$9,038,509.46</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>      |
| 31403Q2K5    | Unavailable                  | 22         | \$2,941,109.97         | 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>\$2,941,109.97</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>      |
| 31403Q2L3    | Unavailable                  | 61         | \$7,102,669.85         | 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>61</b>  | <b>\$7,102,669.85</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>      |
| 31403Q2M1    | Unavailable                  | 20         | \$2,572,369.36         | 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>20</b>  | <b>\$2,572,369.36</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>      |
| 31403Q2N9    | WEBSTER BANK                 | 1          | \$80,000.00            | 2.3%                   | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 21         | \$3,393,961.03         | 97.7%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,473,961.03</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>      |
| 31403Q5D8    | SUNTRUST MORTGAGE INC.       | 73         | \$10,918,627.78        | 98.76%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 1          | \$137,059.41           | 1.24%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>74</b>  | <b>\$11,055,687.19</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>      |
| 31403Q5E6    | SUNTRUST MORTGAGE INC.       | 26         | \$2,922,290.34         | 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>\$2,922,290.34</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>      |
| 31403QA26    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$11,488,110.80        | 38.65%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 141        | \$18,233,300.24        | 61.35%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>230</b> | <b>\$29,721,411.04</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>      |
| 31403QA34    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,244,120.00         | 32.16%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 78         | \$17,387,868.39        | 67.84%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>118</b> | <b>\$25,631,988.39</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>      |
| 31403QA42    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,486,975.50         | 21.07%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 101        | \$24,301,015.55        | 78.93%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>130</b> | <b>\$30,787,991.05</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>      |
| 31403QA59    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,525,202.21         | 28.23%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 87         | \$19,132,482.84        | 71.77%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>122</b> | <b>\$26,657,685.05</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>      |
| 31403QA91    | COUNTRYWIDE HOME LOANS, INC. | 106        | \$15,491,712.23        | 24.36%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 248        | \$48,108,029.12        | 75.64%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>354</b> | <b>\$63,599,741.35</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>      |
| 31403QAD2    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$6,920,456.82         | 32.97%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 109        | \$14,068,223.58        | 67.03%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>162</b> | <b>\$20,988,680.40</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>      |
| 31403QAE0    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,477,944.43         | 38.16%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 74         | \$7,257,911.08         | 61.84%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>119</b> | <b>\$11,735,855.51</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.</b>   |               |               |               |               |               |               |               |               |               |               |               |

|              |                              |            |                        |                        |             |                     |               |               |               |                     |               |                    |               |               |               |               |               |               |               |               |
|--------------|------------------------------|------------|------------------------|------------------------|-------------|---------------------|---------------|---------------|---------------|---------------------|---------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Total</b> |                              |            | <b>166</b>             | <b>\$11,354,892.90</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>      |
| 31403QAM2    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$5,155,790.02         | 44.94%                 | 0           | \$0.00              | NA            | 0             | \$0.00        | NA                  | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
|              | Unavailable                  | 25         | \$6,317,075.15         | 55.06%                 | 0           | \$0.00              | NA            | 0             | \$0.00        | NA                  | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                              | <b>47</b>  | <b>\$11,472,865.17</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>      | <b>\$0.00</b> |
| 31403QAN0    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,831,571.16         | 19.46%                 | 0           | \$0.00              | NA            | 0             | \$0.00        | NA                  | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
|              | Unavailable                  | 93         | \$15,861,284.32        | 80.54%                 | 0           | \$0.00              | NA            | 0             | \$0.00        | NA                  | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                              | <b>114</b> | <b>\$19,692,855.48</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>      | <b>\$0.00</b> |
| 31403QAP5    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,517,849.57         | 22.44%                 | 0           | \$0.00              | NA            | 0             | \$0.00        | NA                  | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
|              | Unavailable                  | 39         | \$5,246,808.73         | 77.56%                 | 0           | \$0.00              | NA            | 0             | \$0.00        | NA                  | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                              | <b>52</b>  | <b>\$6,764,658.30</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>      | <b>\$0.00</b> |
| 31403QAR1    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$3,522,193.08         | 41.37%                 | 0           | \$0.00              | NA            | 0             | \$0.00        | NA                  | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
|              | Unavailable                  | 73         | \$4,991,357.05         | 58.63%                 | 0           | \$0.00              | NA            | 0             | \$0.00        | NA                  | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                              | <b>125</b> | <b>\$8,513,550.13</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>      | <b>\$0.00</b> |
| 31403QAS9    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,478,576.00         | 37.48%                 | 0           | \$0.00              | NA            | 0             | \$0.00        | NA                  | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
|              | Unavailable                  | 34         | \$7,469,159.32         | 62.52%                 | 0           | \$0.00              | NA            | 0             | \$0.00        | NA                  | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                              | <b>54</b>  | <b>\$11,947,735.32</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>      | <b>\$0.00</b> |
| 31403QAT7    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$3,233,386.49         | 40.08%                 | 1           | \$83,424.25         | NA            | 0             | \$0.00        | NA                  | 0             | \$0.00             | NA            | 1             | \$83,424.25   | NA            | 0             | \$0.00        | NA            | 0             |
|              | Unavailable                  | 80         | \$4,833,655.20         | 59.92%                 | 0           | \$0.00              | NA            | 0             | \$0.00        | NA                  | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                              | <b>136</b> | <b>\$8,067,041.69</b>  | <b>100%</b>            | <b>1</b>    | <b>\$83,424.25</b>  | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b>       | <b>1</b>      | <b>\$83,424.25</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31403QAU4    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,988,858.56         | 29.45%                 | 0           | \$0.00              | NA            | 0             | \$0.00        | NA                  | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
|              | Unavailable                  | 34         | \$7,158,411.59         | 70.55%                 | 0           | \$0.00              | NA            | 0             | \$0.00        | NA                  | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                              | <b>47</b>  | <b>\$10,147,270.15</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>      | <b>\$0.00</b> |
| 31403QAV2    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,804,188.49         | 24.68%                 | 0           | \$0.00              | NA            | 0             | \$0.00        | NA                  | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
|              | Unavailable                  | 71         | \$11,608,217.56        | 75.32%                 | 0           | \$0.00              | NA            | 0             | \$0.00        | NA                  | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                              | <b>92</b>  | <b>\$15,412,406.05</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>      | <b>\$0.00</b> |
| 31403QAX8    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,325,036.20         | 16.2%                  | 0           | \$0.00              | NA            | 0             | \$0.00        | NA                  | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
|              | Unavailable                  | 76         | \$12,026,192.89        | 83.8%                  | 0           | \$0.00              | NA            | 0             | \$0.00        | NA                  | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                              | <b>94</b>  | <b>\$14,351,229.09</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>      | <b>\$0.00</b> |
| 31403QAY6    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,792,818.16         | 32.31%                 | 0           | \$0.00              | NA            | 0             | \$0.00        | NA                  | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
|              | Unavailable                  | 53         | \$10,042,067.89        | 67.69%                 | 0           | \$0.00              | NA            | 0             | \$0.00        | NA                  | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                              | <b>83</b>  | <b>\$14,834,886.05</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>      | <b>\$0.00</b> |
| 31403QAZ3    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$7,501,410.84         | 50.33%                 | 0           | \$0.00              | NA            | 0             | \$0.00        | NA                  | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
|              | Unavailable                  | 75         | \$7,403,651.44         | 49.67%                 | 0           | \$0.00              | NA            | 0             | \$0.00        | NA                  | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                              | <b>151</b> | <b>\$14,905,062.28</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>      | <b>\$0.00</b> |
| 31403QB58    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,813,510.00         | 27.8%                  | 0           | \$0.00              | NA            | 0             | \$0.00        | NA                  | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
|              | Unavailable                  | 96         | \$17,698,098.94        | 72.2%                  | 0           | \$0.00              | NA            | 0             | \$0.00        | NA                  | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                              | <b>132</b> | <b>\$24,511,608.94</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>      | <b>\$0.00</b> |
| 31403QBB5    | COUNTRYWIDE HOME LOANS, INC. | 130        | \$16,124,223.56        | 64.49%                 | 0           | \$0.00              | NA            | 0             | \$0.00        | NA                  | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
|              | Unavailable                  | 66         | \$8,878,814.39         | 35.51%                 | 0           | \$0.00              | NA            | 0             | \$0.00        | NA                  | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                              | <b>196</b> | <b>\$25,003,037.95</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>      | <b>\$0.00</b> |
| 31403QBC3    | COUNTRYWIDE HOME LOANS, INC. | 145        | \$18,768,241.06        | 62.56%                 | 0           | \$0.00              | NA            | 0             | \$0.00        | NA                  | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
|              | Unavailable                  | 74         | \$11,231,785.67        | 37.44%                 | 0           | \$0.00              | NA            | 0             | \$0.00        | NA                  | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                              | <b>219</b> | <b>\$30,000,026.73</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>      | <b>\$0.00</b> |
| 31403QBD1    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$11,992,657.35        | 39.97%                 | 0           | \$0.00              | NA            | 0             | \$0.00        | NA                  | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
|              | Unavailable                  | 69         | \$18,008,516.14        | 60.03%                 | 0           | \$0.00              | NA            | 0             | \$0.00        | NA                  | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                              | <b>117</b> | <b>\$30,001,173.49</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>      | <b>\$0.00</b> |
| 31403QBE9    | COUNTRYWIDE HOME LOANS, INC. | 148        | \$22,196,233.67        | 73.98%                 | 0           | \$0.00              | NA            | 0             | \$0.00        | NA                  | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
|              | Unavailable                  | 44         | \$7,808,364.98         | 26.02%                 | 0           | \$0.00              | NA            | 0             | \$0.00        | NA                  | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                              | <b>192</b> | <b>\$30,004,598.65</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>      | <b>\$0.00</b> |
| 31403QBF6    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,490,278.43         | 100%                   | 0           | \$0.00              | NA            | 0             | \$0.00        | NA                  | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,490,278.43</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>      | <b>\$0.00</b> |
| 31403QBG4    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,491,681.74         | 100%                   | 0           | \$0.00              | NA            | 0             | \$0.00        | NA                  | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,491,681.74</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>      | <b>\$0.00</b> |
| 31403QBH2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,065,827.29         | 2.42%                  | 0           | \$0.00              | NA            | 0             | \$0.00        | NA                  | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
|              | Unavailable                  | 216        | \$43,047,748.23        | 97.58%                 | 0           | \$0.00              | NA            | 0             | \$0.00        | NA                  | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                              | <b>222</b> | <b>\$44,113,575.52</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>      | <b>\$0.00</b> |
| 31403QBJ8    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$11,015,432.48        | 13.18%                 | 0           | \$0.00              | NA            | 0             | \$0.00        | NA                  | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
|              | Unavailable                  | 370        | \$72,532,630.63        | 86.82%                 | 0           | \$0.00              | NA            | 0             | \$0.00        | NA                  | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                              | <b>427</b> | <b>\$83,548,063.11</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>      | <b>\$0.00</b> |
| 31403QBK5    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,736,036.84         | 14.79%                 | 0           | \$0.00              | NA            | 0             | \$0.00        | NA                  | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
|              | Unavailable                  | 81         | \$15,759,266.95        | 85.21%                 | 1           | \$372,288.85        | NA            | 0             | \$0.00        | NA                  | 1             | \$372,288.85       | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                              | <b>97</b>  | <b>\$18,495,303.79</b> | <b>100%</b>            | <b>1</b>    | <b>\$372,288.85</b> | <b>0</b>      | <b>\$0.00</b> | <b>1</b>      | <b>\$372,288.85</b> | <b>0</b>      | <b>\$0.00</b>      | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31403QBM1    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,415,592.53         | 31.43%                 |             |                     |               |               |               |                     |               |                    |               |               |               |               |               |               |               |               |

|              |                                     |            |                        |             |          |                    |          |               |          |                    |          |               |          |               |          |               |          |               |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----------|---------------|----------|--------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31403QBQ2    | COUNTRYWIDE HOME LOANS, INC.        | 15         | \$2,320,438.84         | 27.04%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 49         | \$6,262,597.75         | 72.96%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>64</b>  | <b>\$8,583,036.59</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403QBR0    | COUNTRYWIDE HOME LOANS, INC.        | 158        | \$10,562,438.17        | 47.24%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 181        | \$11,797,000.16        | 52.76%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>339</b> | <b>\$22,359,438.33</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> | <b>\$0.00</b> |
| 31403QBS8    | COUNTRYWIDE HOME LOANS, INC.        | 16         | \$2,685,769.50         | 57.54%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 12         | \$1,981,984.94         | 42.46%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>28</b>  | <b>\$4,667,754.44</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> | <b>\$0.00</b> |
| 31403QBU3    | COUNTRYWIDE HOME LOANS, INC.        | 85         | \$4,814,459.18         | 48.61%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 94         | \$5,090,626.63         | 51.39%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>179</b> | <b>\$9,905,085.81</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> | <b>\$0.00</b> |
| 31403QBV1    | COUNTRYWIDE HOME LOANS, INC.        | 150        | \$13,290,176.04        | 55.23%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 118        | \$10,774,124.00        | 44.77%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>268</b> | <b>\$24,064,300.04</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> | <b>\$0.00</b> |
| 31403QBW9    | COUNTRYWIDE HOME LOANS, INC.        | 121        | \$16,349,397.22        | 36.3%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 204        | \$28,686,483.77        | 63.7%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>325</b> | <b>\$45,035,880.99</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> | <b>\$0.00</b> |
| 31403QBX7    | COUNTRYWIDE HOME LOANS, INC.        | 19         | \$3,620,134.50         | 32.66%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 30         | \$7,463,285.64         | 67.34%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>49</b>  | <b>\$11,083,420.14</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> | <b>\$0.00</b> |
| 31403QBY5    | COUNTRYWIDE HOME LOANS, INC.        | 20         | \$4,942,047.33         | 33.92%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 39         | \$9,628,955.44         | 66.08%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>59</b>  | <b>\$14,571,002.77</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403QDN7    | LEHMAN BROTHERS HOLDINGS, INC.      | 17         | \$2,292,795.55         | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$2,292,795.55</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> | <b>\$0.00</b> |
| 31403QDP2    | LEHMAN BROTHERS HOLDINGS, INC.      | 48         | \$6,050,572.25         | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>48</b>  | <b>\$6,050,572.25</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> | <b>\$0.00</b> |
| 31403QDQ0    | LEHMAN BROTHERS HOLDINGS, INC.      | 54         | \$6,936,081.50         | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>54</b>  | <b>\$6,936,081.50</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> | <b>\$0.00</b> |
| 31403QDS6    | LEHMAN BROTHERS HOLDINGS, INC.      | 43         | \$5,439,342.80         | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>43</b>  | <b>\$5,439,342.80</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> | <b>\$0.00</b> |
| 31403QN22    | FIRST HORIZON HOME LOAN CORPORATION | 159        | \$28,131,158.13        | 99.51%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 1          | \$138,400.00           | 0.49%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>160</b> | <b>\$28,269,558.13</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> | <b>\$0.00</b> |
| 31403QN30    | FIRST HORIZON HOME LOAN CORPORATION | 46         | \$7,958,962.00         | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>46</b>  | <b>\$7,958,962.00</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> | <b>\$0.00</b> |
| 31403QN48    | FIRST HORIZON HOME LOAN CORPORATION | 33         | \$6,092,984.87         | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$6,092,984.87</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> | <b>\$0.00</b> |
| 31403QNW6    | FIRST HORIZON HOME LOAN CORPORATION | 190        | \$26,309,339.13        | 96.5%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 7          | \$955,266.26           | 3.5%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>197</b> | <b>\$27,264,605.39</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> | <b>\$0.00</b> |
| 31403QNX4    | FIRST HORIZON HOME LOAN CORPORATION | 123        | \$23,133,155.38        | 98.25%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 2          | \$410,913.53           | 1.75%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>125</b> | <b>\$23,544,068.91</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> | <b>\$0.00</b> |
| 31403QNY2    | FIRST HORIZON HOME LOAN CORPORATION | 20         | \$2,441,985.48         | 93.94%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 2          | \$157,500.00           | 6.06%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$2,599,485.48</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> | <b>\$0.00</b> |
| 31403QNZ9    | FIRST HORIZON HOME LOAN CORPORATION | 15         | \$1,409,161.65         | 87.63%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 2          | \$199,000.00           | 12.37%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$1,608,161.65</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> | <b>\$0.00</b> |
| 31403QP79    | FIRST HORIZON HOME LOAN CORPORATION | 339        | \$35,771,807.54        | 95.16%      | 1        | \$85,305.48        | NA       | 0             | \$0.00   | NA                 | 1        | \$85,305.48   | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 17         | \$1,817,934.53         | 4.84%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>356</b> | <b>\$37,589,742.07</b> | <b>100%</b> | <b>1</b> | <b>\$85,305.48</b> | <b>0</b> | <b>\$0.00</b> | <b>1</b> | <b>\$85,305.48</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403QP87    | FIRST HORIZON HOME LOAN CORPORATION | 153        | \$28,462,014.31        | 91.64%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 13         | \$2,597,572.00         | 8.36%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     |            |                        |             |          |                    |          |               |          |                    |          |               |          |               |          |               |          |               |          |               |

|              |                                     |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31403QQB9    | FIRST HORIZON HOME LOAN CORPORATION | 93         | \$15,735,074.26        | 98.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 1          | \$168,770.09           | 1.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>94</b>  | <b>\$15,903,844.35</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> | <b>\$0.00</b> |
| 31403QQC7    | FIRST HORIZON HOME LOAN CORPORATION | 43         | \$7,638,020.15         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>43</b>  | <b>\$7,638,020.15</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> | <b>\$0.00</b> |
| 31403QQD5    | FIRST HORIZON HOME LOAN CORPORATION | 226        | \$41,324,995.04        | 96.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 9          | \$1,536,250.00         | 3.58%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>235</b> | <b>\$42,861,245.04</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> | <b>\$0.00</b> |
| 31403QQE3    | FIRST HORIZON HOME LOAN CORPORATION | 33         | \$6,029,181.03         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$6,029,181.03</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> | <b>\$0.00</b> |
| 31403QQF0    | FIRST HORIZON HOME LOAN CORPORATION | 124        | \$22,931,357.72        | 97%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 4          | \$710,261.00           | 3%          | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>128</b> | <b>\$23,641,618.72</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> | <b>\$0.00</b> |
| 31403QQT0    | FIRST HORIZON HOME LOAN CORPORATION | 105        | \$14,452,545.21        | 88.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 12         | \$1,804,786.76         | 11.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>117</b> | <b>\$16,257,331.97</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> | <b>\$0.00</b> |
| 31403QQU7    | FIRST HORIZON HOME LOAN CORPORATION | 23         | \$2,496,702.01         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$2,496,702.01</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> | <b>\$0.00</b> |
| 31403QQV5    | FIRST HORIZON HOME LOAN CORPORATION | 53         | \$7,835,491.37         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>53</b>  | <b>\$7,835,491.37</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> | <b>\$0.00</b> |
| 31403QQW3    | FIRST HORIZON HOME LOAN CORPORATION | 51         | \$2,892,462.18         | 92.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 4          | \$230,131.48           | 7.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>55</b>  | <b>\$3,122,593.66</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> | <b>\$0.00</b> |
| 31403QRJ1    | FIRST HORIZON HOME LOAN CORPORATION | 20         | \$4,590,738.48         | 88.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 3          | \$590,663.32           | 11.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$5,181,401.80</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> | <b>\$0.00</b> |
| 31403QRK8    | FIRST HORIZON HOME LOAN CORPORATION | 114        | \$7,550,248.90         | 89.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 16         | \$860,803.17           | 10.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>130</b> | <b>\$8,411,052.07</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> | <b>\$0.00</b> |
| 31403QRL6    | FIRST HORIZON HOME LOAN CORPORATION | 44         | \$2,533,976.90         | 89.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 6          | \$311,255.45           | 10.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>50</b>  | <b>\$2,845,232.35</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> | <b>\$0.00</b> |
| 31403QRN2    | FIRST HORIZON HOME LOAN CORPORATION | 7          | \$1,770,291.10         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,770,291.10</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> | <b>\$0.00</b> |
| 31403QRQ5    | FIRST HORIZON HOME LOAN CORPORATION | 10         | \$1,058,843.00         | 70.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 5          | \$442,977.03           | 29.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,501,820.03</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> | <b>\$0.00</b> |
| 31403QRR3    | FIRST HORIZON HOME LOAN CORPORATION | 14         | \$1,448,973.54         | 46.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 16         | \$1,690,484.22         | 53.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$3,139,457.76</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> | <b>\$0.00</b> |
| 31403QRS1    | FIRST HORIZON HOME LOAN CORPORATION | 14         | \$3,245,500.00         | 88.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 2          | \$435,000.00           | 11.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$3,680,500.00</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> | <b>\$0.00</b> |
| 31403QRT9    | FIRST HORIZON HOME LOAN CORPORATION | 15         | \$3,224,006.00         | 94.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 1          | \$188,000.00           | 5.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$3,412,006.00</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> | <b>\$0.00</b> |
| 31403QW22    | KB HOME MORTGAGE COMPANY            | 44         | \$6,729,687.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>44</b>  | <b>\$6,729,687.00</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> | <b>\$0.00</b> |
| 31403QW30    | KB HOME MORTGAGE COMPANY            | 12         | \$1,996,828.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,996,828.00</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> | <b>\$0.00</b> |
| 31403QWD8    | KB HOME MORTGAGE COMPANY            | 10         | \$1,986,760.84         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,986,760.84</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> | <b>\$0.00</b> |
| 31403QWE6    | KB HOME MORTGAGE COMPANY            | 15         | \$2,973,000.44         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$2,973,000.44</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> | <b>\$0.00</b> |
| 31403QWF3    | KB HOME MORTGAGE COMPANY            | 24         | \$3,963,370.92         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$3,963,370.92</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> |               |          |               |          |               |          |               |











|              |                        |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31403RDE5    | SUNTRUST MORTGAGE INC. | 17         | \$1,943,000.72         | 22.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 55         | \$6,567,576.34         | 77.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>72</b>  | <b>\$8,510,577.06</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> | <b>\$0.00</b> |
| 31403RDF2    | SUNTRUST MORTGAGE INC. | 17         | \$4,026,793.10         | 15.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 94         | \$22,017,167.79        | 84.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>111</b> | <b>\$26,043,960.89</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> | <b>\$0.00</b> |
| 31403RDG0    | SUNTRUST MORTGAGE INC. | 54         | \$3,525,486.33         | 44.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 70         | \$4,412,025.25         | 55.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>124</b> | <b>\$7,937,511.58</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> | <b>\$0.00</b> |
| 31403RDH8    | SUNTRUST MORTGAGE INC. | 27         | \$3,157,402.81         | 24.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 81         | \$9,604,505.57         | 75.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>108</b> | <b>\$12,761,908.38</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> | <b>\$0.00</b> |
| 31403RDJ4    | SUNTRUST MORTGAGE INC. | 29         | \$7,389,188.12         | 26.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 90         | \$20,818,399.21        | 73.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>119</b> | <b>\$28,207,587.33</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> | <b>\$0.00</b> |
| 31403RDK1    | SUNTRUST MORTGAGE INC. | 14         | \$933,221.03           | 38.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 23         | \$1,463,980.80         | 61.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>37</b>  | <b>\$2,397,201.83</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> | <b>\$0.00</b> |
| 31403RDL9    | SUNTRUST MORTGAGE INC. | 12         | \$1,340,022.09         | 45.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 14         | \$1,603,364.96         | 54.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>26</b>  | <b>\$2,943,387.05</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> | <b>\$0.00</b> |
| 31403RDM7    | SUNTRUST MORTGAGE INC. | 75         | \$4,403,278.96         | 61.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 45         | \$2,724,554.19         | 38.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>120</b> | <b>\$7,127,833.15</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> | <b>\$0.00</b> |
| 31403RDN5    | SUNTRUST MORTGAGE INC. | 31         | \$3,456,119.87         | 65.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 16         | \$1,824,220.70         | 34.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>47</b>  | <b>\$5,280,340.57</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> | <b>\$0.00</b> |
| 31403RDP0    | SUNTRUST MORTGAGE INC. | 12         | \$2,500,428.61         | 46.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 13         | \$2,845,216.34         | 53.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>25</b>  | <b>\$5,345,644.95</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> | <b>\$0.00</b> |
| 31403RDQ8    | SUNTRUST MORTGAGE INC. | 33         | \$5,432,386.66         | 92.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 2          | \$459,441.26           | 7.8%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>35</b>  | <b>\$5,891,827.92</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> | <b>\$0.00</b> |
| 31403RDR6    | SUNTRUST MORTGAGE INC. | 20         | \$1,372,394.87         | 46.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 22         | \$1,564,430.03         | 53.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>42</b>  | <b>\$2,936,824.90</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> | <b>\$0.00</b> |
| 31403RDS4    | SUNTRUST MORTGAGE INC. | 38         | \$4,241,795.43         | 61.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 22         | \$2,607,996.85         | 38.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>60</b>  | <b>\$6,849,792.28</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> | <b>\$0.00</b> |
| 31403RDT2    | SUNTRUST MORTGAGE INC. | 5          | \$546,585.20           | 4.62%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 96         | \$11,280,457.96        | 95.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>101</b> | <b>\$11,827,043.16</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> | <b>\$0.00</b> |
| 31403RDU9    | SUNTRUST MORTGAGE INC. | 21         | \$4,114,200.73         | 13.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 116        | \$26,324,628.23        | 86.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>137</b> | <b>\$30,438,828.96</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> | <b>\$0.00</b> |
| 31403RDV7    | SUNTRUST MORTGAGE INC. | 66         | \$4,421,942.01         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>66</b>  | <b>\$4,421,942.01</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> | <b>\$0.00</b> |
| 31403RDW5    | SUNTRUST MORTGAGE INC. | 15         | \$1,046,767.53         | 11.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 124        | \$8,017,931.30         | 88.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>139</b> | <b>\$9,064,698.83</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> | <b>\$0.00</b> |
| 31403RDX3    | SUNTRUST MORTGAGE INC. | 76         | \$9,064,901.41         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>76</b>  | <b>\$9,064,901.41</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> | <b>\$0.00</b> |
| 31403RDY1    | SUNTRUST MORTGAGE INC. | 13         | \$1,528,576.83         | 11.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 99         | \$11,435,437.51        | 88.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>112</b> | <b>\$12,964,014.34</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> | <b>\$0.00</b> |
| 31403RDZ8    | SUNTRUST MORTGAGE INC. | 14         | \$1,604,622.32         | 13.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable            | 86         | \$10,129,169.74        | 86.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>100</b> | <b>\$11,733,792.06</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> | <b>\$0.00</b> |
| 31403RE20    | Unavailable            | 95         | \$14,285,110.98        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>95</b>  | <b>\$14,285,110.98</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> | <b>\$0.00</b> |
| 31403RE38    | Unavailable            | 82         | \$4,994,535.15         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                        | <b>82</b>  | <b>\$4,994,535.15</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> | <b>\$0.00</b> |
| 31403RE46    | Unavailable            | 73         | \$7,213,383.55         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   |               |          |               |          |               |





| Total        |                    | 23         | \$2,213,886.40         | 100%        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |               |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31403RKT4    | CITIMORTGAGE, INC. | 15         | \$971,730.93           | 78.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 2          | \$267,822.90           | 21.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,239,553.83</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> |
| 31403RKU1    | CITIMORTGAGE, INC. | 11         | \$1,878,324.26         | 94.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 1          | \$119,551.05           | 5.98%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,997,875.31</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> |
| 31403RKV9    | CITIMORTGAGE, INC. | 8          | \$1,024,430.03         | 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>8</b>   | <b>\$1,024,430.03</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> |
| 31403RKW7    | CITIMORTGAGE, INC. | 17         | \$1,151,810.29         | 94.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 1          | \$73,031.71            | 5.96%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,224,842.00</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> |
| 31403RXX5    | CITIMORTGAGE, INC. | 16         | \$2,187,190.03         | 94.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 1          | \$133,935.84           | 5.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,321,125.87</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> |
| 31403RKY3    | CITIMORTGAGE, INC. | 13         | \$1,708,906.75         | 79.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 2          | \$441,451.98           | 20.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,150,358.73</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> |
| 31403RKZ0    | CITIMORTGAGE, INC. | 5          | \$637,777.95           | 56.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 3          | \$498,192.26           | 43.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,135,970.21</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> |
| 31403RL89    | CITIMORTGAGE, INC. | 9          | \$1,536,310.51         | 68.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 3          | \$707,732.69           | 31.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,244,043.20</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> |
| 31403RL97    | CITIMORTGAGE, INC. | 12         | \$2,796,660.73         | 93.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 1          | \$196,848.51           | 6.58%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,993,509.24</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> |
| 31403RLB2    | CITIMORTGAGE, INC. | 3          | \$592,268.33           | 65.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 2          | \$308,688.68           | 34.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>5</b>   | <b>\$900,957.01</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> |
| 31403RLC0    | CITIMORTGAGE, INC. | 11         | \$2,141,595.51         | 84.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 2          | \$404,310.60           | 15.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,545,906.11</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> |
| 31403RLD8    | CITIMORTGAGE, INC. | 4          | \$472,808.46           | 53.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 2          | \$407,050.74           | 46.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>6</b>   | <b>\$879,859.20</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> |
| 31403RLE6    | CITIMORTGAGE, INC. | 7          | \$667,632.47           | 70.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 3          | \$283,818.31           | 29.83%      | 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>\$951,450.78</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> |
| 31403RLF3    | CITIMORTGAGE, INC. | 3          | \$479,897.53           | 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>3</b>   | <b>\$479,897.53</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> |
| 31403RLG1    | CITIMORTGAGE, INC. | 80         | \$5,377,589.24         | 84.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 14         | \$998,046.05           | 15.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>94</b>  | <b>\$6,375,635.29</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> |
| 31403RLH9    | CITIMORTGAGE, INC. | 922        | \$54,364,153.80        | 93.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 56         | \$3,923,694.36         | 6.73%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>978</b> | <b>\$58,287,848.16</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> |
| 31403RLJ5    | CITIMORTGAGE, INC. | 10         | \$590,915.89           | 58.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 8          | \$417,350.92           | 41.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,008,266.81</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> |
| 31403RLK2    | CITIMORTGAGE, INC. | 507        | \$49,391,034.10        | 85.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 87         | \$8,650,984.56         | 14.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>594</b> | <b>\$58,042,018.66</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> |
| 31403RLLO    | CITIMORTGAGE, INC. | 10         | \$967,900.07           | 67.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 5          | \$473,004.15           | 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>15</b>  | <b>\$1,440,904.22</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> |
| 31403RLM8    | CITIMORTGAGE, INC. | 624        | \$81,446,066.21        | 82.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 133        | \$17,612,141.44        | 17.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>757</b> | <b>\$99,058,207.65</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> |
| 31403RLN6    | CITIMORTGAGE, INC. | 56         | \$7,426,450.67         | 69.89%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |               |          |













|              |                    |              |                         |                        |             |               |               |          |               |          |               |               |               |          |               |          |               |        |
|--------------|--------------------|--------------|-------------------------|------------------------|-------------|---------------|---------------|----------|---------------|----------|---------------|---------------|---------------|----------|---------------|----------|---------------|--------|
| <b>Total</b> |                    |              | <b>166</b>              | <b>\$36,487,179.02</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> |        |
| 31403SDJ2    | BANK OF AMERICA NA | 73           | \$15,419,019.86         | 73.86%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | Unavailable        | 22           | \$5,457,197.31          | 26.14%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |                    | <b>95</b>    | <b>\$20,876,217.17</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31403SDK9    | BANK OF AMERICA NA | 21           | \$2,902,734.03          | 60.96%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | Unavailable        | 10           | \$1,859,064.55          | 39.04%                 | 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>\$4,761,798.58</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31403SDL7    | BANK OF AMERICA NA | 459          | \$88,467,836.16         | 35.47%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | Unavailable        | 734          | \$160,935,721.01        | 64.53%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |                    | <b>1,193</b> | <b>\$249,403,557.17</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31403SDM5    | BANK OF AMERICA NA | 130          | \$22,951,525.95         | 73.29%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | Unavailable        | 39           | \$8,363,690.72          | 26.71%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |                    | <b>169</b>   | <b>\$31,315,216.67</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31403SDN3    | BANK OF AMERICA NA | 266          | \$56,647,956.66         | 52.04%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | Unavailable        | 227          | \$52,207,911.23         | 47.96%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |                    | <b>493</b>   | <b>\$108,855,867.89</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31403SDP8    | BANK OF AMERICA NA | 44           | \$5,268,838.98          | 54.12%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | Unavailable        | 27           | \$4,466,366.34          | 45.88%                 | 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>\$9,735,205.32</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31403SDQ6    | BANK OF AMERICA NA | 25           | \$5,265,312.37          | 70.46%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | Unavailable        | 10           | \$2,206,957.92          | 29.54%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |                    | <b>35</b>    | <b>\$7,472,270.29</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31403SDR4    | BANK OF AMERICA NA | 57           | \$7,492,859.75          | 90.95%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | Unavailable        | 3            | \$745,522.32            | 9.05%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |                    | <b>60</b>    | <b>\$8,238,382.07</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31403SDS2    | BANK OF AMERICA NA | 9            | \$1,380,116.00          | 92.1%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | Unavailable        | 1            | \$118,315.42            | 7.9%                   | 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>\$1,498,431.42</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31403SF27    | BANK OF AMERICA NA | 1            | \$321,687.03            | 8.18%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | Unavailable        | 12           | \$3,613,209.91          | 91.82%                 | 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>\$3,934,896.94</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31403SF50    | BANK OF AMERICA NA | 54           | \$9,840,898.19          | 29.04%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | Unavailable        | 105          | \$24,047,347.88         | 70.96%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |                    | <b>159</b>   | <b>\$33,888,246.07</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31403SF68    | BANK OF AMERICA NA | 87           | \$17,825,191.64         | 54.7%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | Unavailable        | 61           | \$14,760,558.65         | 45.3%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |                    | <b>148</b>   | <b>\$32,585,750.29</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31403SF76    | BANK OF AMERICA NA | 21           | \$3,410,417.86          | 74.6%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | Unavailable        | 9            | \$1,161,009.57          | 25.4%                  | 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>\$4,571,427.43</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31403SF84    | BANK OF AMERICA NA | 9            | \$1,053,821.92          | 79.97%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | Unavailable        | 2            | \$263,984.58            | 20.03%                 | 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>\$1,317,806.50</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31403SF92    | BANK OF AMERICA NA | 57           | \$9,572,068.90          | 85.37%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | Unavailable        | 9            | \$1,639,783.49          | 14.63%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |                    | <b>66</b>    | <b>\$11,211,852.39</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31403SFU5    | BANK OF AMERICA NA | 33           | \$2,174,750.73          | 62.16%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | Unavailable        | 18           | \$1,323,823.59          | 37.84%                 | 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>\$3,498,574.32</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31403SFV3    | BANK OF AMERICA NA | 13           | \$844,567.17            | 74.58%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | Unavailable        | 4            | \$287,828.35            | 25.42%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |                    | <b>17</b>    | <b>\$1,132,395.52</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31403SFX9    | BANK OF AMERICA NA | 45           | \$4,404,729.49          | 59.04%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | Unavailable        | 31           | \$3,055,727.94          | 40.96%                 | 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>\$7,460,457.43</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31403SGA8    | BANK OF AMERICA NA | 22           | \$3,538,195.68          | 49.49%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | Unavailable        | 21           | \$3,611,194.50          | 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>43</b>    | <b>\$7,149,390.18</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31403SGB6    | BANK OF AMERICA NA | 55           | \$7,147,229.29          | 45.36%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | Unavailable        | 65           | \$8,610,296.50          | 54.64%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |                    | <b>120</b>   | <b>\$15,757,525.79</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31403SGC4    | BANK OF AMERICA NA | 8            | \$1,869,666.86          | 34.28%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | Unavailable        | 14           | \$3,584,985.80          | 65.72%                 | 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>\$5,454,652.66</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> |               |        |

|              |                    |            |                         |                       |             |                    |               |               |               |                    |               |               |               |               |               |               |               |               |          |
|--------------|--------------------|------------|-------------------------|-----------------------|-------------|--------------------|---------------|---------------|---------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|
| <b>Total</b> |                    |            | <b>19</b>               | <b>\$3,413,253.95</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>      |          |
| 31403SGG5    | BANK OF AMERICA NA | 13         | \$1,682,600.29          | 66.99%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA                 | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable        | 6          | \$829,147.03            | 33.01%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA                 | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                    | <b>19</b>  | <b>\$2,511,747.32</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> |
| 31403SGJ9    | BANK OF AMERICA NA | 16         | \$3,625,770.93          | 49.51%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA                 | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable        | 16         | \$3,698,209.22          | 50.49%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA                 | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                    | <b>32</b>  | <b>\$7,323,980.15</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> |
| 31403SH41    | BANK OF AMERICA NA | 42         | \$7,562,106.00          | 89.59%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA                 | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable        | 5          | \$879,030.17            | 10.41%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA                 | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                    | <b>47</b>  | <b>\$8,441,136.17</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> |
| 31403SH58    | BANK OF AMERICA NA | 24         | \$2,857,596.65          | 93.15%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA                 | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable        | 1          | \$210,000.00            | 6.85%                 | 0           | \$0.00             | NA            | 0             | \$0.00        | NA                 | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                    | <b>25</b>  | <b>\$3,067,596.65</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> |
| 31403SH66    | BANK OF AMERICA NA | 167        | \$28,737,720.41         | 56.92%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA                 | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable        | 113        | \$21,747,418.39         | 43.08%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA                 | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                    | <b>280</b> | <b>\$50,485,138.80</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> |
| 31403SH82    | BANK OF AMERICA NA | 65         | \$7,843,582.22          | 98.56%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA                 | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable        | 1          | \$115,000.00            | 1.44%                 | 0           | \$0.00             | NA            | 0             | \$0.00        | NA                 | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                    | <b>66</b>  | <b>\$7,958,582.22</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> |
| 31403SH90    | BANK OF AMERICA NA | 394        | \$67,037,487.82         | 66.57%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA                 | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable        | 165        | \$33,658,780.18         | 33.43%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA                 | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                    | <b>559</b> | <b>\$100,696,268.00</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> |
| 31403SHU3    | BANK OF AMERICA NA | 24         | \$1,507,113.79          | 90.83%                | 1           | \$51,130.27        | NA            | 0             | \$0.00        | NA                 | 1             | \$51,130.27   | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable        | 2          | \$152,129.29            | 9.17%                 | 0           | \$0.00             | NA            | 0             | \$0.00        | NA                 | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                    | <b>26</b>  | <b>\$1,659,243.08</b>   | <b>100%</b>           | <b>1</b>    | <b>\$51,130.27</b> | <b>0</b>      | <b>\$0.00</b> | <b>1</b>      | <b>\$51,130.27</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b> |
| 31403SHW9    | BANK OF AMERICA NA | 11         | \$1,114,863.53          | 79.66%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA                 | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable        | 3          | \$284,737.08            | 20.34%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA                 | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,399,600.61</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> |
| 31403SHX7    | BANK OF AMERICA NA | 13         | \$1,644,128.15          | 81.91%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA                 | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable        | 3          | \$363,097.16            | 18.09%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA                 | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,007,225.31</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> |
| 31403SHY5    | BANK OF AMERICA NA | 10         | \$1,212,839.11          | 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>10</b>  | <b>\$1,212,839.11</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> |
| 31403SHZ2    | BANK OF AMERICA NA | 3          | \$459,587.68            | 42.29%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA                 | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable        | 3          | \$627,115.00            | 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>6</b>   | <b>\$1,086,702.68</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> |
| 31403SJA5    | BANK OF AMERICA NA | 194        | \$32,396,172.60         | 64.23%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA                 | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable        | 82         | \$18,039,393.12         | 35.77%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA                 | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                    | <b>276</b> | <b>\$50,435,565.72</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> |
| 31403SJB3    | BANK OF AMERICA NA | 363        | \$65,097,219.49         | 64.47%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA                 | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable        | 168        | \$35,874,417.48         | 35.53%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA                 | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                    | <b>531</b> | <b>\$100,971,636.97</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> |
| 31403SJC1    | BANK OF AMERICA NA | 376        | \$62,985,059.74         | 62.52%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA                 | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable        | 190        | \$37,761,646.85         | 37.48%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA                 | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                    | <b>566</b> | <b>\$100,746,706.59</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> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b> |
| 31403SJD9    | BANK OF AMERICA NA | 8          | \$1,270,739.00          | 64.56%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA                 | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable        | 5          | \$697,700.00            | 35.44%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA                 | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,968,439.00</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> |
| 31403SJE7    | BANK OF AMERICA NA | 23         | \$1,780,633.96          | 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>23</b>  | <b>\$1,780,633.96</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> |
| 31403SJF4    | BANK OF AMERICA NA | 137        | \$21,487,053.26         | 85.36%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA                 | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable        | 17         | \$3,684,555.14          | 14.64%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA                 | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                    | <b>154</b> | <b>\$25,171,608.40</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> |
| 31403SJJ2    | BANK OF AMERICA NA | 241        | \$41,680,530.28         | 82.66%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA                 | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable        | 44         | \$8,743,938.63          | 17.34%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA                 | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                    | <b>285</b> | <b>\$50,424,468.91</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> |
| 31403SJH0    | BANK OF AMERICA NA | 367        | \$67,000,196.89         | 67.36%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA                 | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
|              | Unavailable        | 171        | \$32,470,318.87         | 32.64%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA                 | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA       |
| <b>Total</b> |                    | <b>538</b> | <b>\$99,470,515.76</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> |
| 31403SJJ6    | BANK OF AMERICA NA | 79         |                         |                       |             |                    |               |               |               |                    |               |               |               |               |               |               |               |               |          |

|              |                            |           |                        |             |          |               |          |          |               |          |          |               |          |          |               |          |          |               |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|---------------|
| 31403SMP8    | WASHINGTON MUTUAL BANK, FA | 3         | \$313,732.14           | 19.94%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 8         | \$1,259,296.02         | 80.06%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,573,028.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403SMQ6    | WASHINGTON MUTUAL BANK, FA | 19        | \$2,039,964.27         | 29.51%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 42        | \$4,872,983.04         | 70.49%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>61</b> | <b>\$6,912,947.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403SMR4    | WASHINGTON MUTUAL BANK, FA | 23        | \$2,014,930.79         | 21.83%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 60        | \$7,215,206.71         | 78.17%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>83</b> | <b>\$9,230,137.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403SMS2    | WASHINGTON MUTUAL BANK, FA | 14        | \$1,669,163.57         | 22.86%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 44        | \$5,631,747.91         | 77.14%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>58</b> | <b>\$7,300,911.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403SMU7    | WASHINGTON MUTUAL BANK, FA | 8         | \$947,726.63           | 57.95%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 6         | \$687,657.63           | 42.05%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>14</b> | <b>\$1,635,384.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403SMV5    | WASHINGTON MUTUAL BANK, FA | 7         | \$544,671.46           | 42.5%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 9         | \$736,886.87           | 57.5%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>16</b> | <b>\$1,281,558.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403SMW3    | WASHINGTON MUTUAL BANK, FA | 2         | \$154,386.72           | 9.79%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 17        | \$1,423,005.03         | 90.21%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>19</b> | <b>\$1,577,391.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403SMY9    | WASHINGTON MUTUAL BANK, FA | 4         | \$624,314.44           | 36.22%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 5         | \$1,099,373.37         | 63.78%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,723,687.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403SMZ6    | WASHINGTON MUTUAL BANK, FA | 11        | \$1,622,492.55         | 88.91%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 2         | \$202,364.63           | 11.09%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>13</b> | <b>\$1,824,857.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403SN85    | WASHINGTON MUTUAL BANK, FA | 7         | \$613,084.73           | 48.57%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 4         | \$649,304.19           | 51.43%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,262,388.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403SS98    | RBC MORTGAGE COMPANY       | 5         | \$922,996.66           | 45.53%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 5         | \$1,104,084.52         | 54.47%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>10</b> | <b>\$2,027,081.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403ST22    | RBC MORTGAGE COMPANY       | 3         | \$536,050.00           | 51.36%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 2         | \$507,711.79           | 48.64%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>5</b>  | <b>\$1,043,761.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403ST30    | RBC MORTGAGE COMPANY       | 24        | \$4,254,404.06         | 56.87%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 18        | \$3,226,361.77         | 43.13%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>42</b> | <b>\$7,480,765.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403ST48    | RBC MORTGAGE COMPANY       | 4         | \$640,400.00           | 48.9%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 5         | \$669,200.00           | 51.1%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,309,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403ST55    | RBC MORTGAGE COMPANY       | 5         | \$988,427.74           | 89.18%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 1         | \$119,900.00           | 10.82%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>6</b>  | <b>\$1,108,327.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403ST63    | RBC MORTGAGE COMPANY       | 22        | \$4,552,700.00         | 56.22%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 23        | \$3,544,950.00         | 43.78%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>45</b> | <b>\$8,097,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403ST71    | RBC MORTGAGE COMPANY       | 30        | \$5,770,572.88         | 57.53%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 21        | \$4,259,537.85         | 42.47%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>51</b> | <b>\$10,030,110.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403ST89    | RBC MORTGAGE COMPANY       | 3         | \$589,806.81           | 40.4%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 4         | \$870,036.13           | 59.6%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>7</b>  | <b>\$1,459,842.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403ST97    | RBC MORTGAGE COMPANY       | 23        | \$3,814,950.00         | 45.83%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 25        | \$4,509,757.93         | 54.17%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>48</b> | <b>\$8,324,707.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403STA4    | RBC MORTGAGE COMPANY       | 31        | \$5,211,010.53         | 50.16%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 33        | \$5,178,445.06         | 49.84%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>64</b> | <b>\$10,389,455.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403STC0    | RBC MORTGAGE COMPANY       | 8         | \$1,949,451.95         | 63.59%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 7         | \$1,116,132.40         | 36.41%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>15</b> | <b>\$3,065,584.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403STD8    | RBC MORTGAGE COMPANY       | 29        | \$6,177,737.96         | 56.92%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 27        | \$4,675,993.26         | 43.08%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA</     |          |               |          |               |









|              |   |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31403TPB4    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 130        | \$27,217,550.00        | 93.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                 | 9          | \$1,848,600.00         | 6.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>139</b> | <b>\$29,066,150.00</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> | <b>\$0.00</b> |
| 31403TPC2    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 5          | \$1,189,210.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,189,210.00</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> | <b>\$0.00</b> |
| 31403TPD0    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 16         | \$3,179,100.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,179,100.00</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> | <b>\$0.00</b> |
| 31403TPE8    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1          | \$195,852.88           | 10.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                 | 8          | \$1,653,033.02         | 89.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,848,885.90</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> | <b>\$0.00</b> |
| 31403TPF5    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3          | \$634,183.57           | 47.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                 | 3          | \$696,989.38           | 52.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,331,172.95</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> | <b>\$0.00</b> |
| 31403TPG3    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 27         | \$5,864,383.86         | 48.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                 | 30         | \$6,250,396.39         | 51.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>57</b>  | <b>\$12,114,780.25</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> | <b>\$0.00</b> |
| 31403TPH1    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 17         | \$3,420,741.09         | 43.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                 | 22         | \$4,459,410.66         | 56.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>39</b>  | <b>\$7,880,151.75</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> | <b>\$0.00</b> |
| 31403TPJ7    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 12         | \$1,745,724.49         | 35.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                 | 22         | \$3,238,179.06         | 64.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>34</b>  | <b>\$4,983,903.55</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> | <b>\$0.00</b> |
| 31403TPK4    | Unavailable                                 | 8          | \$1,375,053.31         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,375,053.31</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> | <b>\$0.00</b> |
| 31403TPZ1    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8          | \$1,472,111.30         | 51.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                 | 9          | \$1,362,491.07         | 48.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,834,602.37</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> | <b>\$0.00</b> |
| 31403TRA4    | PLYMOUTH SAVINGS BANK                       | 7          | \$768,704.00           | 38.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                 | 6          | \$1,231,368.61         | 61.57%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,000,072.61</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> | <b>\$0.00</b> |
| 31403TRB2    | PLYMOUTH SAVINGS BANK                       | 6          | \$1,138,559.08         | 56.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                 | 5          | \$861,546.77           | 43.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,000,105.85</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> | <b>\$0.00</b> |
| 31403TT20    | GMAC MORTGAGE CORPORATION                   | 84         | \$14,739,654.37        | 44.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                 | 107        | \$18,487,042.40        | 55.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>191</b> | <b>\$33,226,696.77</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403TT38    | GMAC MORTGAGE CORPORATION                   | 2          | \$366,258.90           | 29.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                 | 4          | \$870,705.32           | 70.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,236,964.22</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> | <b>\$0.00</b> |
| 31403TT46    | GMAC MORTGAGE CORPORATION                   | 81         | \$13,314,189.75        | 38.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                 | 128        | \$20,868,581.56        | 61.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>209</b> | <b>\$34,182,771.31</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> | <b>\$0.00</b> |
| 31403TT53    | GMAC MORTGAGE CORPORATION                   | 86         | \$15,487,983.85        | 45.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                 | 93         | \$18,535,044.61        | 54.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>179</b> | <b>\$34,023,028.46</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> | <b>\$0.00</b> |
| 31403TT61    | GMAC MORTGAGE CORPORATION                   | 11         | \$2,038,575.47         | 44.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                 | 13         | \$2,510,579.89         | 55.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>24</b>  | <b>\$4,549,155.36</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> | <b>\$0.00</b> |
| 31403TT79    | GMAC MORTGAGE CORPORATION                   | 94         | \$17,994,987.73        | 52.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                 | 82         | \$16,298,976.46        | 47.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>176</b> | <b>\$34,293,964.19</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> | <b>\$0.00</b> |
| 31403TT87    | GMAC MORTGAGE CORPORATION                   | 88         | \$15,671,164.75        | 46.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                 | 91         | \$18,236,213.17        | 53.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>179</b> | <b>\$33,907,377.92</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> | <b>\$0.00</b> |
| 31403TT95    | GMAC MORTGAGE CORPORATION                   | 98         | \$17,473,390.69        | 51.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                 | 87         | \$16,724,255.90        | 48.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>185</b> | <b>\$34,197,646.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |          |               |          |               |          |               |          |               |          |               |          |               |

| Total        |                           | 181        | \$34,046,306.99        | 100%        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |               |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31403TTH7    | GMAC MORTGAGE CORPORATION | 76         | \$12,768,463.09        | 36.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 135        | \$21,997,101.51        | 63.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>211</b> | <b>\$34,765,564.60</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> |
| 31403TTK0    | GMAC MORTGAGE CORPORATION | 107        | \$16,694,998.15        | 49.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 121        | \$17,356,170.37        | 50.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>228</b> | <b>\$34,051,168.52</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> |
| 31403TTL8    | GMAC MORTGAGE CORPORATION | 144        | \$21,362,888.15        | 62.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 81         | \$12,994,906.91        | 37.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>225</b> | <b>\$34,357,795.06</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> |
| 31403TTM6    | GMAC MORTGAGE CORPORATION | 133        | \$19,896,739.88        | 57.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 88         | \$14,494,125.11        | 42.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>221</b> | <b>\$34,390,864.99</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> |
| 31403TTN4    | GMAC MORTGAGE CORPORATION | 116        | \$18,439,226.46        | 54.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 92         | \$15,475,173.28        | 45.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>208</b> | <b>\$33,914,399.74</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> |
| 31403TTP9    | GMAC MORTGAGE CORPORATION | 54         | \$10,540,198.51        | 44.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 68         | \$13,336,403.63        | 55.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>122</b> | <b>\$23,876,602.14</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> |
| 31403TTQ7    | GMAC MORTGAGE CORPORATION | 157        | \$22,676,153.34        | 65.76%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 69         | \$11,805,326.24        | 34.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>226</b> | <b>\$34,481,479.58</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> |
| 31403TTR5    | GMAC MORTGAGE CORPORATION | 106        | \$15,502,996.46        | 45.76%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 112        | \$18,377,733.06        | 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>218</b> | <b>\$33,880,729.52</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> |
| 31403TTS3    | GMAC MORTGAGE CORPORATION | 134        | \$19,946,695.30        | 60.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 86         | \$12,928,562.11        | 39.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>220</b> | <b>\$32,875,257.41</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> |
| 31403TTT1    | GMAC MORTGAGE CORPORATION | 86         | \$13,229,263.82        | 37.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 133        | \$21,648,484.09        | 62.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>219</b> | <b>\$34,877,747.91</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> |
| 31403TTU8    | GMAC MORTGAGE CORPORATION | 126        | \$8,370,998.18         | 53.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 108        | \$7,421,569.64         | 46.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>234</b> | <b>\$15,792,567.82</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> |
| 31403TTV6    | GMAC MORTGAGE CORPORATION | 87         | \$5,316,587.26         | 41.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 122        | \$7,433,095.74         | 58.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>209</b> | <b>\$12,749,683.00</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> |
| 31403TTW4    | GMAC MORTGAGE CORPORATION | 10         | \$2,011,046.21         | 65.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 6          | \$1,057,924.53         | 34.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>16</b>  | <b>\$3,068,970.74</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> |
| 31403TTX2    | GMAC MORTGAGE CORPORATION | 122        | \$11,953,563.01        | 54.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 103        | \$10,050,268.88        | 45.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>225</b> | <b>\$22,003,831.89</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> |
| 31403TTY0    | GMAC MORTGAGE CORPORATION | 35         | \$3,382,256.55         | 32.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 73         | \$7,143,229.16         | 67.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>108</b> | <b>\$10,525,485.71</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> |
| 31403TTZ7    | GMAC MORTGAGE CORPORATION | 5          | \$810,034.51           | 26.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 12         | \$2,236,011.41         | 73.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>17</b>  | <b>\$3,046,045.92</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> |
| 31403TUA0    | GMAC MORTGAGE CORPORATION | 60         | \$10,286,083.36        | 34.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 111        | \$19,206,048.69        | 65.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>171</b> | <b>\$29,492,132.05</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> |
| 31403TUC6    | GMAC MORTGAGE CORPORATION | 7          | \$655,796.26           | 47.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 7          | \$727,286.48           | 52.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>14</b>  | <b>\$1,383,082.74</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> |
| 31403TUD4    | GMAC MORTGAGE CORPORATION | 152        | \$9,367,670.55         | 62.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 84         | \$5,504,826.08         | 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>236</b> | <b>\$14,872,496.63</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> |
| 31403TUE2    | GMAC MORTGAGE CORPORATION | 65         | \$3,461,613.57         | 49.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 61         | \$3,564,159.37         | 50.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |               |          |               |          |               |          |               |          |

|              |                           |            |                        |                        |             |               |               |          |               |          |               |               |               |          |               |          |               |               |               |               |
|--------------|---------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|----------|---------------|---------------|---------------|----------|---------------|----------|---------------|---------------|---------------|---------------|
| <b>Total</b> |                           |            | <b>66</b>              | <b>\$10,606,073.03</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>      |
| 31403TUK8    | GMAC MORTGAGE CORPORATION | 11         | \$988,960.29           | 61.9%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0             |
|              | Unavailable               | 9          | \$608,758.37           | 38.1%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                           | <b>20</b>  | <b>\$1,597,718.66</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31403TUL6    | GMAC MORTGAGE CORPORATION | 31         | \$4,497,702.85         | 54.79%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0             |
|              | Unavailable               | 21         | \$3,711,497.05         | 45.21%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                           | <b>52</b>  | <b>\$8,209,199.90</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31403TUM4    | GMAC MORTGAGE CORPORATION | 107        | \$16,687,266.39        | 48.79%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0             |
|              | Unavailable               | 117        | \$17,513,992.78        | 51.21%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                           | <b>224</b> | <b>\$34,201,259.17</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31403TUN2    | GMAC MORTGAGE CORPORATION | 53         | \$8,243,252.51         | 67.92%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0             |
|              | Unavailable               | 27         | \$3,894,317.42         | 32.08%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                           | <b>80</b>  | <b>\$12,137,569.93</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31403TUP7    | GMAC MORTGAGE CORPORATION | 20         | \$1,761,798.84         | 39.78%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0             |
|              | Unavailable               | 26         | \$2,667,054.10         | 60.22%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                           | <b>46</b>  | <b>\$4,428,852.94</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31403TUQ5    | GMAC MORTGAGE CORPORATION | 165        | \$23,449,651.06        | 69.22%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0             |
|              | Unavailable               | 74         | \$10,429,545.08        | 30.78%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                           | <b>239</b> | <b>\$33,879,196.14</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31403TUR3    | GMAC MORTGAGE CORPORATION | 162        | \$24,229,377.50        | 70.1%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0             |
|              | Unavailable               | 71         | \$10,336,347.02        | 29.9%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                           | <b>233</b> | <b>\$34,565,724.52</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31403TUS1    | GMAC MORTGAGE CORPORATION | 144        | \$21,078,839.91        | 62.32%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0             |
|              | Unavailable               | 84         | \$12,744,424.18        | 37.68%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                           | <b>228</b> | <b>\$33,823,264.09</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31403TUT9    | GMAC MORTGAGE CORPORATION | 130        | \$19,206,509.37        | 56.35%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0             |
|              | Unavailable               | 95         | \$14,880,234.04        | 43.65%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                           | <b>225</b> | <b>\$34,086,743.41</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31403TUU6    | GMAC MORTGAGE CORPORATION | 163        | \$22,901,633.43        | 66.41%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0             |
|              | Unavailable               | 80         | \$11,582,633.81        | 33.59%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                           | <b>243</b> | <b>\$34,484,267.24</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31403TUV4    | GMAC MORTGAGE CORPORATION | 157        | \$23,397,657.84        | 68.13%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0             |
|              | Unavailable               | 68         | \$10,943,228.91        | 31.87%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                           | <b>225</b> | <b>\$34,340,886.75</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31403TUV2    | GMAC MORTGAGE CORPORATION | 6          | \$1,196,300.00         | 41.43%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0             |
|              | Unavailable               | 12         | \$1,691,504.64         | 58.57%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                           | <b>18</b>  | <b>\$2,887,804.64</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31403TUX0    | GMAC MORTGAGE CORPORATION | 93         | \$17,227,283.07        | 85.99%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0             |
|              | Unavailable               | 17         | \$2,806,683.76         | 14.01%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                           | <b>110</b> | <b>\$20,033,966.83</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31403TVF8    | USAA FEDERAL SAVINGS BANK | 20         | \$2,084,309.91         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                           | <b>20</b>  | <b>\$2,084,309.91</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31403TVG6    | USAA FEDERAL SAVINGS BANK | 39         | \$5,933,293.56         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                           | <b>39</b>  | <b>\$5,933,293.56</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31403TVH4    | USAA FEDERAL SAVINGS BANK | 54         | \$8,623,699.86         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                           | <b>54</b>  | <b>\$8,623,699.86</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31403TVJ0    | USAA FEDERAL SAVINGS BANK | 12         | \$2,829,127.76         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                           | <b>12</b>  | <b>\$2,829,127.76</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31403TVK7    | USAA FEDERAL SAVINGS BANK | 14         | \$2,229,819.98         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                           | <b>14</b>  | <b>\$2,229,819.98</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31403TVL5    | USAA FEDERAL SAVINGS BANK | 3          | \$535,207.96           | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                           | <b>3</b>   | <b>\$535,207.96</b>    | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31403TVM3    | USAA FEDERAL SAVINGS BANK | 35         | \$3,819,142.02         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                           | <b>35</b>  | <b>\$3,819,142.02</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31403TVN1    | USAA FEDERAL SAVINGS BANK | 26         | \$3,261,517.20         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                           | <b>26</b>  | <b>\$3,261,517.20</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31403TVP6    | USAA FEDERAL SAVINGS BANK | 26         | \$3,842,151.78         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                           | <b>26</b>  | <b>\$3,842,151.78</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31403TVR2    | USAA FEDERAL SAVINGS BANK | 78         | \$12,038,535.17        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                           | <b>78</b>  | <b>\$12,038,535.17</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31403U4B4    | GMAC MORTGAGE CORPORATION | 27         | \$4,482,272.33         | 40.03%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0             |
|              | Unavailable               | 39         | \$6,714,949.42         | 59.97%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0             |
| <b>Total</b> |                           | <b>66</b>  | <b>\$11,197,221.75</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      |          |               |          |               |               |               |          |               |          |               |               |               |               |

























| Total        |                              | 10         | \$1,392,209.55         | 100%        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |               |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31403VG86    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$2,529,995.08         | 31.57%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 105        | \$5,483,987.32         | 68.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>157</b> | <b>\$8,013,982.40</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> |
| 31403VGA1    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,649,570.32         | 29.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 38         | \$3,860,931.04         | 70.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>55</b>  | <b>\$5,510,501.36</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> |
| 31403VGB9    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$421,816.00           | 23.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 24         | \$1,396,581.24         | 76.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>33</b>  | <b>\$1,818,397.24</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> |
| 31403VGC7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,246,533.34         | 25.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 29         | \$3,574,591.64         | 74.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>39</b>  | <b>\$4,821,124.98</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> |
| 31403VGE3    | COUNTRYWIDE HOME LOANS, INC. | 94         | \$6,036,018.49         | 27.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 229        | \$15,669,177.09        | 72.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>323</b> | <b>\$21,705,195.58</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> |
| 31403VGF0    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,657,527.78         | 42.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 28         | \$6,389,324.54         | 57.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>49</b>  | <b>\$11,046,852.32</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> |
| 31403VGG8    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,105,099.57         | 12.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 87         | \$7,708,470.26         | 87.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>100</b> | <b>\$8,813,569.83</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> |
| 31403VGH6    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$5,942,397.99         | 15.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 255        | \$33,291,940.99        | 84.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>301</b> | <b>\$39,234,338.98</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> |
| 31403VGJ2    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,166,079.94         | 26.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 89         | \$11,553,237.70        | 73.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>121</b> | <b>\$15,719,317.64</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> |
| 31403VGK9    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,142,838.00         | 22.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 64         | \$10,744,100.84        | 77.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>82</b>  | <b>\$13,886,938.84</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> |
| 31403VGL7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$885,147.56           | 7.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 69         | \$10,914,868.91        | 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>74</b>  | <b>\$11,800,016.47</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> |
| 31403VGR4    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,784,594.39         | 9.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 150        | \$27,087,046.75        | 90.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>169</b> | <b>\$29,871,641.14</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> |
| 31403VGT0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$439,078.78           | 19.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 11         | \$1,830,469.91         | 80.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,269,548.69</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> |
| 31403VGU7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$783,187.37           | 11.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 32         | \$6,051,299.93         | 88.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>36</b>  | <b>\$6,834,487.30</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> |
| 31403VGW3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$124,788.25           | 4.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 15         | \$2,687,254.30         | 95.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,812,042.55</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> |
| 31403VGX1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$787,520.00           | 16.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 20         | \$3,896,392.34         | 83.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>24</b>  | <b>\$4,683,912.34</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> |
| 31403VGY9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$224,095.28           | 4.98%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 21         | \$4,276,440.52         | 95.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>23</b>  | <b>\$4,500,535.80</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> |
| 31403VGZ6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$714,336.26           | 48.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 4          | \$752,378.65           | 51.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,466,714.91</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> |
| 31403VH36    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,289,888.52         | 44.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 17         | \$2,835,736.21         | 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>30</b>  | <b>\$5,125,624.73</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> |
| 31403VH77    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,652,559.52         | 45.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 13         | \$2,004,769.60         | 54.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |          |

|              |                              |            |                        |                        |             |               |               |          |               |             |               |               |               |          |               |          |               |          |               |
|--------------|------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|-------------|---------------|---------------|---------------|----------|---------------|----------|---------------|----------|---------------|
| <b>Total</b> |                              |            | <b>85</b>              | <b>\$12,237,142.64</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> |
| 31403VHL6    | COUNTRYWIDE HOME LOANS, INC. | 168        | \$25,854,867.96        | 33.5%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA          | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable                  | 295        | \$51,328,918.73        | 66.5%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA          | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                              | <b>463</b> | <b>\$77,183,786.69</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b>    | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403VHM4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$583,590.62           | 24.98%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA          | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable                  | 31         | \$1,752,407.64         | 75.02%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA          | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                              | <b>37</b>  | <b>\$2,335,998.26</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b>    | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403VHN2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$619,034.75           | 21.92%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA          | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable                  | 14         | \$2,205,402.17         | 78.08%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA          | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,824,436.92</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b>    | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403VHP7    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$907,964.35           | 20.1%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA          | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable                  | 37         | \$3,609,280.92         | 79.9%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA          | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                              | <b>45</b>  | <b>\$4,517,245.27</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b>    | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403VHQ5    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,536,066.47         | 23.48%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA          | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable                  | 104        | \$14,784,285.86        | 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>130</b> | <b>\$19,320,352.33</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b>    | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403VHS1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$221,948.93           | 17.5%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA          | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable                  | 7          | \$1,045,972.80         | 82.5%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA          | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,267,921.73</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b>    | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403VHU6    | Unavailable                  | 16         | \$2,165,374.53         | 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>16</b>  | <b>\$2,165,374.53</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b>    | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403VHV4    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,221,402.61         | 13.63%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA          | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable                  | 71         | \$7,739,124.91         | 86.37%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA          | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                              | <b>83</b>  | <b>\$8,960,527.52</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b>    | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403VHW2    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,183,652.98         | 9.95%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA          | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable                  | 89         | \$10,717,822.35        | 90.05%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA          | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                              | <b>102</b> | <b>\$11,901,475.33</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b>    | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403VHX0    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$616,771.35           | 25.55%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA          | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable                  | 20         | \$1,797,168.69         | 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>27</b>  | <b>\$2,413,940.04</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b>    | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403VHY8    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,223,324.05         | 44.67%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA          | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable                  | 11         | \$1,515,515.78         | 55.33%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA          | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,738,839.83</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b>    | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403VHZ5    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,282,021.10         | 68.34%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA          | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable                  | 4          | \$593,800.24           | 31.66%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA          | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,875,821.34</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b>    | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403VJ26    | COUNTRYWIDE HOME LOANS, INC. | 112        | \$7,429,709.87         | 29.95%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA          | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable                  | 267        | \$17,380,019.64        | 70.05%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA          | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                              | <b>379</b> | <b>\$24,809,729.51</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b>    | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403VJ34    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,719,750.03         | 47.56%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA          | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable                  | 12         | \$2,999,177.72         | 52.44%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA          | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                              | <b>22</b>  | <b>\$5,718,927.75</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b>    | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403VJ42    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,171,610.78         | 30.18%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA          | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable                  | 129        | \$7,335,751.92         | 69.82%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA          | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                              | <b>184</b> | <b>\$10,507,362.70</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b>    | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403VJ59    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$541,975.00           | 10.06%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA          | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable                  | 36         | \$4,845,577.80         | 89.94%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA          | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                              | <b>40</b>  | <b>\$5,387,552.80</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b>    | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403VJ75    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,395,328.05         | 34.37%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA          | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable                  | 45         | \$6,484,617.36         | 65.63%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA          | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                              | <b>65</b>  | <b>\$9,879,945.41</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b>    | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403VJ83    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$17,946,936.00        | 19.72%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA          | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable                  | 328        | \$73,075,901.92        | 80.28%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA          | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                              | <b>408</b> | <b>\$91,022,837.92</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b>    | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403VJ91    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,820,768.90         | 12.3%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA          | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable                  | 146        | \$34,356,898.71        | 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>168</b> | <b>\$39,177,667.61</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b>    | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403VJB6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$156,570.20           | 10.36%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA          | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable                  | 8          | \$1,354,387.23         | 89.64%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA          | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,510,957.43</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> </ |               |               |               |          |               |          |               |          |               |



| Total        |                              | 246        | \$24,181,282.94         | 100%        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |               |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31403VKG3    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,671,237.00          | 35.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 64         | \$14,030,320.90         | 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>99</b>  | <b>\$21,701,557.90</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> |
| 31403VKH1    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,773,104.65          | 37.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 38         | \$6,342,595.41          | 62.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>60</b>  | <b>\$10,115,700.06</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> |
| 31403VKJ7    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,621,950.00          | 31.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 62         | \$5,660,664.37          | 68.34%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>91</b>  | <b>\$8,282,614.37</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> |
| 31403VKK4    | COUNTRYWIDE HOME LOANS, INC. | 119        | \$7,818,458.76          | 32.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 237        | \$15,959,981.73         | 67.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>356</b> | <b>\$23,778,440.49</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> |
| 31403VKL2    | COUNTRYWIDE HOME LOANS, INC. | 109        | \$14,338,201.98         | 28.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 279        | \$36,530,377.99         | 71.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>388</b> | <b>\$50,868,579.97</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> |
| 31403VKM0    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,933,854.06          | 34.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 34         | \$7,607,939.84          | 65.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>55</b>  | <b>\$11,541,793.90</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> |
| 31403VKN8    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,494,146.89          | 22.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 120        | \$15,685,056.59         | 77.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>155</b> | <b>\$20,179,203.48</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> |
| 31403VKP3    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,250,130.00          | 23.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 71         | \$13,915,483.95         | 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>94</b>  | <b>\$18,165,613.95</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> |
| 31403VKS7    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,284,598.19          | 18.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 48         | \$5,716,653.93          | 81.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>61</b>  | <b>\$7,001,252.12</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> |
| 31403VKT5    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,219,478.23          | 19.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 29         | \$4,918,213.46          | 80.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>37</b>  | <b>\$6,137,691.69</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> |
| 31403VKU2    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,331,264.29          | 19.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 86         | \$13,591,013.03         | 80.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>109</b> | <b>\$16,922,277.32</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> |
| 31403VKW8    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$7,715,026.66          | 16.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 206        | \$37,684,303.53         | 83.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>258</b> | <b>\$45,399,330.19</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> |
| 31403VKX6    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$17,848,505.86         | 17.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 362        | \$83,232,806.77         | 82.34%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>448</b> | <b>\$101,081,312.63</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> |
| 31403VKY4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$566,278.29            | 9.98%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 33         | \$5,109,725.95          | 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>38</b>  | <b>\$5,676,004.24</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> |
| 31403VL31    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,143,196.96          | 7.62%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 67         | \$13,859,141.41         | 92.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>74</b>  | <b>\$15,002,338.37</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> |
| 31403VL49    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,195,479.68          | 19.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 108        | \$21,791,761.37         | 80.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>139</b> | <b>\$26,987,241.05</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> |
| 31403VL56    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$330,975.00            | 14.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 13         | \$1,981,627.69          | 85.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,312,602.69</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> |
| 31403VL64    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,701,026.00          | 72.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 10         | \$1,406,414.70          | 27.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>32</b>  | <b>\$5,107,440.70</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> |
| 31403VL72    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,658,487.01          | 33.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 48         | \$7,216,751.68          | 66.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>70</b>  | <b>\$10,875,238.69</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> |
| 31403VL80    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,732,212.19          | 71.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 5          | \$679,771.00            | 28.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |               |          |               |          |               |          |

|              |                              |     |                 |        |   |        |    |        |        |        |   |        |    |        |        |        |   |
|--------------|------------------------------|-----|-----------------|--------|---|--------|----|--------|--------|--------|---|--------|----|--------|--------|--------|---|
| <b>Total</b> |                              | 66  | \$10,003,479.38 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403VLJ6    | COUNTRYWIDE HOME LOANS, INC. | 62  | \$10,953,600.82 | 74.65% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 22  | \$3,720,286.01  | 25.35% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 84  | \$14,673,886.83 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403VLK3    | COUNTRYWIDE HOME LOANS, INC. | 16  | \$2,940,239.24  | 58.12% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 11  | \$2,118,904.33  | 41.88% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 27  | \$5,059,143.57  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403VLL1    | COUNTRYWIDE HOME LOANS, INC. | 5   | \$1,310,169.09  | 67.35% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 4   | \$635,280.37    | 32.65% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 9   | \$1,945,449.46  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403VLM9    | COUNTRYWIDE HOME LOANS, INC. | 29  | \$6,656,361.24  | 42.12% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 40  | \$9,147,100.00  | 57.88% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 69  | \$15,803,461.24 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403VLN7    | COUNTRYWIDE HOME LOANS, INC. | 19  | \$2,927,707.59  | 42.46% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 19  | \$3,967,923.71  | 57.54% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 38  | \$6,895,631.30  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403VLQ0    | COUNTRYWIDE HOME LOANS, INC. | 20  | \$1,290,612.08  | 32.45% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 40  | \$2,686,022.57  | 67.55% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 60  | \$3,976,634.65  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403VLS6    | COUNTRYWIDE HOME LOANS, INC. | 10  | \$1,901,117.52  | 20.65% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 32  | \$7,304,163.62  | 79.35% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 42  | \$9,205,281.14  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403VLT4    | COUNTRYWIDE HOME LOANS, INC. | 46  | \$4,564,468.00  | 21.15% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 172 | \$17,015,609.67 | 78.85% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 218 | \$21,580,077.67 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403VLU1    | COUNTRYWIDE HOME LOANS, INC. | 3   | \$674,990.00    | 14.98% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 16  | \$3,830,987.60  | 85.02% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 19  | \$4,505,977.60  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403VLV9    | COUNTRYWIDE HOME LOANS, INC. | 14  | \$1,658,537.06  | 14.15% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 59  | \$10,058,953.34 | 85.85% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 73  | \$11,717,490.40 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403VLY3    | COUNTRYWIDE HOME LOANS, INC. | 18  | \$2,320,587.00  | 16.92% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 87  | \$11,396,756.12 | 83.08% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 105 | \$13,717,343.12 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403VM22    | COUNTRYWIDE HOME LOANS, INC. | 26  | \$5,492,870.65  | 15.79% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 142 | \$29,287,014.24 | 84.21% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 168 | \$34,779,884.89 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403VM30    | COUNTRYWIDE HOME LOANS, INC. | 38  | \$6,600,157.28  | 21.51% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 151 | \$24,084,573.73 | 78.49% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 189 | \$30,684,731.01 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403VM63    | COUNTRYWIDE HOME LOANS, INC. | 45  | \$5,797,998.60  | 25.59% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 128 | \$16,855,257.84 | 74.41% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 173 | \$22,653,256.44 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403VM71    | COUNTRYWIDE HOME LOANS, INC. | 8   | \$1,728,299.92  | 26.29% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 20  | \$4,845,104.68  | 73.71% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 28  | \$6,573,404.60  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403VM89    | COUNTRYWIDE HOME LOANS, INC. | 13  | \$3,056,212.00  | 27.62% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 30  | \$8,008,071.97  | 72.38% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 43  | \$11,064,283.97 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403VM97    | COUNTRYWIDE HOME LOANS, INC. | 3   | \$598,500.00    | 18.21% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 16  | \$2,687,993.60  | 81.79% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 19  | \$3,286,493.60  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403VMA4    | COUNTRYWIDE HOME LOANS, INC. | 110 | \$7,352,310.62  | 24.42% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 336 | \$22,759,716.19 | 75.58% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 446 | \$30,112,026.81 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403VMB2    | COUNTRYWIDE HOME LOANS, INC. | 20  | \$3,827,752.00  | 17.13% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 94  | \$18,517,595.76 | 82.87% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 114 | \$22,345,347.76 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403VMC0    | COUNTRYWIDE HOME LOANS, INC. | 22  | \$2,876,511.23  | 11.3%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 172 | \$22,579,586.60 | 88.7%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 194 | \$25,456,097.83 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403VMD8    | COUNTRYWIDE HOME LOANS, INC. | 100 | \$9,821,613.61  | 23.71% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 321 | \$31,608,199.36 | 76.29% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 421 | \$41,429,812.97 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403VML0    | COUNTRYWIDE HOME LOANS, INC. | 11  | \$2,400,132.93  | 73.91% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 5   | \$847,375.00    | 26.09% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 16  | \$3,247,507.93  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403VMQ9    | COUNTRYWIDE HOME LOANS, INC. | 10  | \$1,741,708.10  | 42.47% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 13  | \$2,359,224.64  | 57.53% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
| <b>Total</b> |                              | 23  | \$4,100,932.74  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 |
| 31403VMR7    | COUNTRYWIDE HOME LOANS, INC. | 5   | \$1,034,600.00  | 19.92% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |
|              | Unavailable                  | 25  | \$4,159,169.04  | 80.08% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 |

|              |                              |            |                        |                       |             |                    |               |               |               |               |               |                    |               |               |               |               |               |               |               |
|--------------|------------------------------|------------|------------------------|-----------------------|-------------|--------------------|---------------|---------------|---------------|---------------|---------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Total</b> |                              |            | <b>30</b>              | <b>\$5,193,769.04</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> |
| 31403VMS5    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$926,646.00           | 21.63%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 20         | \$3,358,378.98         | 78.37%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>25</b>  | <b>\$4,285,024.98</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>      |
| 31403VMT3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$867,970.72           | 23.72%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 20         | \$2,791,425.25         | 76.28%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,659,395.97</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>      |
| 31403VMU0    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,409,100.00         | 23.67%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 37         | \$7,769,585.40         | 76.33%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>49</b>  | <b>\$10,178,685.40</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>      |
| 31403VMV8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$736,978.00           | 19.76%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 18         | \$2,991,983.33         | 80.24%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,728,961.33</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>      |
| 31403VMW6    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,022,403.85         | 29.83%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 50         | \$2,404,551.31         | 70.17%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>73</b>  | <b>\$3,426,955.16</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>      |
| 31403VMX4    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,343,590.00         | 25.27%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 75         | \$15,799,778.09        | 74.73%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>101</b> | <b>\$21,143,368.09</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>      |
| 31403VMY2    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$11,773,801.00        | 15.8%                 | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 306        | \$62,724,889.82        | 84.2%                 | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>364</b> | <b>\$74,498,690.82</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>      |
| 31403VMZ9    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$10,469,809.45        | 22.2%                 | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 169        | \$36,690,018.13        | 77.8%                 | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>217</b> | <b>\$47,159,827.58</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>      |
| 31403VN21    | Unavailable                  | 19         | \$2,029,760.08         | 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>19</b>  | <b>\$2,029,760.08</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>      |
| 31403VN39    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$146,000.00           | 14.41%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 4          | \$867,365.63           | 85.59%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,013,365.63</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>      |
| 31403VN47    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$178,750.00           | 14.39%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 13         | \$1,063,747.50         | 85.61%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,242,497.50</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>      |
| 31403VN54    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,983,061.09         | 12.82%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 102        | \$13,488,685.20        | 87.18%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>116</b> | <b>\$15,471,746.29</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>      |
| 31403VN88    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$12,074,111.08        | 60.36%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 34         | \$7,927,765.98         | 39.64%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>92</b>  | <b>\$20,001,877.06</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>      |
| 31403VN96    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,090,671.33         | 25.45%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 60         | \$14,910,701.18        | 74.55%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>86</b>  | <b>\$20,001,372.51</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>      |
| 31403VNA3    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,129,265.00         | 30.9%                 | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 94         | \$9,233,733.84         | 69.1%                 | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>136</b> | <b>\$13,362,998.84</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>      |
| 31403VNB1    | COUNTRYWIDE HOME LOANS, INC. | 144        | \$9,410,605.93         | 26.55%                | 1           | \$75,447.80        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 1             | \$75,447.80   | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 406        | \$26,027,657.09        | 73.45%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>550</b> | <b>\$35,438,263.02</b> | <b>100%</b>           | <b>1</b>    | <b>\$75,447.80</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>1</b>      | <b>\$75,447.80</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403VNC9    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,283,280.93         | 35.69%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 96         | \$9,521,022.51         | 64.31%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>150</b> | <b>\$14,804,303.44</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>      |
| 31403VND7    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$9,719,050.00         | 26.56%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 208        | \$26,870,890.94        | 73.44%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>282</b> | <b>\$36,589,940.94</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>      |
| 31403VNE5    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,641,755.28         | 28.41%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 64         | \$14,215,060.82        | 71.59%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>90</b>  | <b>\$19,856,816.10</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>      |
| 31403VNJ4    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,259,394.00         | 26.42%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                  | 21         | \$3,508,130.00         | 73.58%                | 0           | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00             | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>29</b>  | <b>\$4,767,524.00</b>  |                       |             |                    |               |               |               |               |               |                    |               |               |               |               |               |               |               |

| Total        |                              | 112          | \$22,439,533.29         | 100%        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |               |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31403VNP0    | COUNTRYWIDE HOME LOANS, INC. | 17           | \$3,382,105.00          | 22.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 53           | \$11,634,146.00         | 77.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>70</b>    | <b>\$15,016,251.00</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> |
| 31403VNQ8    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$658,640.00            | 12.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 23           | \$4,459,925.00          | 87.13%      | 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>\$5,118,565.00</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> |
| 31403VNX3    | COUNTRYWIDE HOME LOANS, INC. | 54           | \$11,124,001.54         | 55.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 38           | \$8,880,383.00          | 44.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>92</b>    | <b>\$20,004,384.54</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> |
| 31403VNY1    | Unavailable                  | 6            | \$1,076,212.21          | 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>6</b>     | <b>\$1,076,212.21</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> |
| 31403VNZ8    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$115,900.00            | 11.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 10           | \$928,725.42            | 88.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>11</b>    | <b>\$1,044,625.42</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> |
| 31403VP29    | COUNTRYWIDE HOME LOANS, INC. | 107          | \$5,605,501.71          | 28.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 262          | \$13,790,062.43         | 71.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>369</b>   | <b>\$19,395,564.14</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> |
| 31403VP37    | COUNTRYWIDE HOME LOANS, INC. | 20           | \$3,602,429.00          | 21.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 74           | \$13,310,764.99         | 78.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>94</b>    | <b>\$16,913,193.99</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> |
| 31403VP45    | COUNTRYWIDE HOME LOANS, INC. | 26           | \$4,750,152.40          | 35.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 48           | \$8,769,413.72          | 64.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>74</b>    | <b>\$13,519,566.12</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> |
| 31403VP52    | COUNTRYWIDE HOME LOANS, INC. | 30           | \$7,748,970.97          | 36.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 55           | \$13,500,263.46         | 63.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>85</b>    | <b>\$21,249,234.43</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> |
| 31403VP60    | COUNTRYWIDE HOME LOANS, INC. | 199          | \$42,094,842.37         | 16.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 1,028        | \$217,599,580.48        | 83.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>1,227</b> | <b>\$259,694,422.85</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> |
| 31403VP94    | COUNTRYWIDE HOME LOANS, INC. | 135          | \$24,549,796.74         | 22.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 429          | \$82,602,886.11         | 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>564</b>   | <b>\$107,152,682.85</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> |
| 31403VPA1    | COUNTRYWIDE HOME LOANS, INC. | 74           | \$12,484,912.84         | 49.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 69           | \$12,517,086.52         | 50.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>143</b>   | <b>\$25,001,999.36</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> |
| 31403VPG8    | COUNTRYWIDE HOME LOANS, INC. | 362          | \$70,580,578.59         | 21.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 1,248        | \$256,551,847.96        | 78.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>1,610</b> | <b>\$327,132,426.55</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> |
| 31403VPH6    | COUNTRYWIDE HOME LOANS, INC. | 532          | \$77,028,089.21         | 24.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 1,369        | \$235,841,007.59        | 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>1,901</b> | <b>\$312,869,096.80</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> |
| 31403VPJ2    | COUNTRYWIDE HOME LOANS, INC. | 340          | \$66,821,244.69         | 21.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 1,170        | \$239,203,486.40        | 78.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>1,510</b> | <b>\$306,024,731.09</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> |
| 31403VPK9    | COUNTRYWIDE HOME LOANS, INC. | 63           | \$8,154,626.71          | 14.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 302          | \$46,581,304.04         | 85.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>365</b>   | <b>\$54,735,930.75</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> |
| 31403VPM5    | COUNTRYWIDE HOME LOANS, INC. | 87           | \$11,948,356.40         | 18.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 345          | \$53,678,526.32         | 81.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>432</b>   | <b>\$65,626,882.72</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> |
| 31403VPN3    | COUNTRYWIDE HOME LOANS, INC. | 227          | \$27,259,632.26         | 25.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 486          | \$78,156,449.13         | 74.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>713</b>   | <b>\$105,416,081.39</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> |
| 31403VPP8    | COUNTRYWIDE HOME LOANS, INC. | 145          | \$27,250,177.47         | 17.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 645          | \$128,720,095.16        | 82.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>790</b>   | <b>\$155,970,272.63</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> |
| 31403VPQ6    | COUNTRYWIDE HOME LOANS, INC. | 110          | \$19,733,034.62         | 30.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 237          | \$45,238,416.59         | 69.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>347</b>   | <b>\$64,971,451.21</b>  | <b>100%</b> |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |















| Total        |   | 123        | \$18,592,596.12        | 100%        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31403XPY5    | GMAC MORTGAGE CORPORATION               | 82         | \$12,219,672.08        | 67.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                             | 34         | \$5,856,320.73         | 32.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>116</b> | <b>\$18,075,992.81</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> |
| 31403XPZ2    | GMAC MORTGAGE CORPORATION               | 70         | \$14,229,082.34        | 71.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                             | 26         | \$5,774,138.80         | 28.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>96</b>  | <b>\$20,003,221.14</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> |
| 31403XQ40    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3          | \$219,627.39           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$219,627.39</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> |
| 31403XQ65    | HOMEAMERICAN MORTGAGE CORPORATION       | 8          | \$1,775,464.68         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,775,464.68</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> |
| 31403XQ73    | Unavailable                             | 20         | \$1,182,970.74         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,182,970.74</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> |
| 31403XQ81    | Unavailable                             | 24         | \$2,810,593.68         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,810,593.68</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> |
| 31403XQ99    | Unavailable                             | 24         | \$1,968,834.75         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,968,834.75</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> |
| 31403XQA6    | GMAC MORTGAGE CORPORATION               | 110        | \$15,550,805.84        | 58.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                             | 67         | \$11,039,952.31        | 41.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>177</b> | <b>\$26,590,758.15</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> |
| 31403XQB4    | GMAC MORTGAGE CORPORATION               | 73         | \$8,163,646.42         | 70.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                             | 27         | \$3,407,012.71         | 29.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>100</b> | <b>\$11,570,659.13</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> |
| 31403XQC2    | GMAC MORTGAGE CORPORATION               | 136        | \$19,298,858.03        | 70.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                             | 51         | \$7,955,677.42         | 29.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>187</b> | <b>\$27,254,535.45</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> |
| 31403XQD0    | GMAC MORTGAGE CORPORATION               | 20         | \$2,530,410.18         | 27.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                             | 49         | \$6,691,004.25         | 72.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>69</b>  | <b>\$9,221,414.43</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> |
| 31403XQE8    | GMAC MORTGAGE CORPORATION               | 120        | \$21,136,036.36        | 64.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                             | 64         | \$11,575,689.66        | 35.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>184</b> | <b>\$32,711,726.02</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> |
| 31403XQF5    | GMAC MORTGAGE CORPORATION               | 45         | \$8,375,474.27         | 54.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                             | 38         | \$6,878,993.56         | 45.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>83</b>  | <b>\$15,254,467.83</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> |
| 31403XQG3    | GMAC MORTGAGE CORPORATION               | 61         | \$8,403,750.80         | 49.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                             | 69         | \$8,663,526.98         | 50.76%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>130</b> | <b>\$17,067,277.78</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> |
| 31403XQH1    | GMAC MORTGAGE CORPORATION               | 96         | \$14,509,200.94        | 70.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                             | 38         | \$6,214,762.66         | 29.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>134</b> | <b>\$20,723,963.60</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> |
| 31403XQJ7    | GMAC MORTGAGE CORPORATION               | 73         | \$14,238,806.26        | 74.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                             | 26         | \$4,902,892.65         | 25.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>99</b>  | <b>\$19,141,698.91</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> |
| 31403XQK4    | GMAC MORTGAGE CORPORATION               | 69         | \$15,437,667.18        | 92.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                             | 7          | \$1,213,372.66         | 7.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$16,651,039.84</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> |
| 31403XQL2    | GMAC MORTGAGE CORPORATION               | 103        | \$18,727,332.08        | 82.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                             | 21         | \$4,002,275.72         | 17.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>124</b> | <b>\$22,729,607.80</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> |
| 31403XQM0    | GMAC MORTGAGE CORPORATION               | 78         | \$12,441,024.76        | 62.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                             | 44         | \$7,569,288.43         | 37.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>122</b> | <b>\$20,010,313.19</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> |
| 31403XQN8    | GMAC MORTGAGE CORPORATION               | 68         | \$12,769,360.59        | 63.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                             | 39         | \$7,234,460.52         | 36.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$20,003,821.11</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> |
| 31403XQP3    | GMAC MORTGAGE CORPORATION               | 49         | \$8,344,724.15         | 95.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                             | 5          | \$362,576.21           | 4.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$8,707,300.36</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> |
| 31403XQQ1    | GMAC MORTGAGE CORPORATION               | 37         | \$5,843,331.61         | 65.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                             | 20         | \$3,138,331.27         | 34.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>57</b>  | <b>\$8,981,662.88</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> |
| 31403XQR9    | GMAC MORTGAGE CORPORATION               | 17         | \$2,326,101.81         | 92.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                             | 2          | \$198,026.02           | 7.85%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,524,127.83</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> |
| 31403XQS7    | Unavailable                             | 22         | \$4,358,598.63         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,358,598.63</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> |
| 31403XR23    | WELLS FARGO HOME MORTGAGE, INC.         | 3          | \$329,704.22           | 14.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                             | 18         | \$1,929,662.00         | 85.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |

| Total        |                                    | 21         | \$2,259,366.22         | 100%        | 0        | \$0.00             | 0        | \$0.00             | 0           | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |               |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|--------------------|----------|--------------------|-------------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31403XR31    | WELLS FARGO HOME MORTGAGE, INC.    | 4          | \$461,405.23           | 6.62%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 59         | \$6,505,052.59         | 93.38%      | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>63</b>  | <b>\$6,966,457.82</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> |
| 31403XR49    | WELLS FARGO HOME MORTGAGE, INC.    | 3          | \$294,117.35           | 3.28%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 76         | \$8,673,166.00         | 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>79</b>  | <b>\$8,967,283.35</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> |
| 31403XR56    | WELLS FARGO HOME MORTGAGE, INC.    | 1          | \$167,851.77           | 3.8%        | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 39         | \$4,253,180.21         | 96.2%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>40</b>  | <b>\$4,421,031.98</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> |
| 31403XR64    | WELLS FARGO HOME MORTGAGE, INC.    | 3          | \$411,638.27           | 10.29%      | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 34         | \$3,587,493.69         | 89.71%      | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>37</b>  | <b>\$3,999,131.96</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> |
| 31403XR72    | WELLS FARGO HOME MORTGAGE, INC.    | 6          | \$674,063.20           | 11.95%      | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 43         | \$4,967,470.22         | 88.05%      | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>49</b>  | <b>\$5,641,533.42</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> |
| 31403XR80    | WELLS FARGO HOME MORTGAGE, INC.    | 3          | \$232,209.49           | 7.6%        | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 28         | \$2,824,775.48         | 92.4%       | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$3,056,984.97</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> |
| 31403XR98    | Unavailable                        | 19         | \$1,694,914.78         | 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>19</b>  | <b>\$1,694,914.78</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> |
| 31403XRA5    | UNION FEDERAL BANK OF INDIANAPOLIS | 8          | \$1,161,249.49         | 72.03%      | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 4          | \$450,868.07           | 27.97%      | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,612,117.56</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> |
| 31403XRB3    | UNION FEDERAL BANK OF INDIANAPOLIS | 3          | \$625,301.51           | 39.38%      | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 7          | \$962,432.50           | 60.62%      | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,587,734.01</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> |
| 31403XRC1    | UNION FEDERAL BANK OF INDIANAPOLIS | 8          | \$1,013,173.58         | 47.39%      | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 10         | \$1,124,803.52         | 52.61%      | 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>\$2,137,977.10</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> |
| 31403XRD9    | WELLS FARGO HOME MORTGAGE, INC.    | 29         | \$2,360,137.34         | 86.59%      | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 2          | \$365,500.45           | 13.41%      | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$2,725,637.79</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> |
| 31403XRE7    | WELLS FARGO HOME MORTGAGE, INC.    | 11         | \$980,400.78           | 84.02%      | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 2          | \$186,408.05           | 15.98%      | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,166,808.83</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> |
| 31403XRF4    | WELLS FARGO HOME MORTGAGE, INC.    | 14         | \$1,258,668.97         | 40.38%      | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 18         | \$1,858,730.61         | 59.62%      | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>32</b>  | <b>\$3,117,399.58</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> |
| 31403XRG2    | WELLS FARGO HOME MORTGAGE, INC.    | 8          | \$648,116.68           | 36.67%      | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 13         | \$1,119,220.49         | 63.33%      | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$1,767,337.17</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> |
| 31403XRH0    | WELLS FARGO HOME MORTGAGE, INC.    | 39         | \$3,593,009.94         | 54.69%      | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 28         | \$2,977,156.87         | 45.31%      | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>67</b>  | <b>\$6,570,166.81</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> |
| 31403XRJ6    | WELLS FARGO HOME MORTGAGE, INC.    | 50         | \$4,444,172.74         | 56.82%      | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 37         | \$3,377,482.72         | 43.18%      | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>87</b>  | <b>\$7,821,655.46</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> |
| 31403XRK3    | WELLS FARGO HOME MORTGAGE, INC.    | 24         | \$2,054,709.96         | 59.34%      | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 15         | \$1,408,077.39         | 40.66%      | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>39</b>  | <b>\$3,462,787.35</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> |
| 31403XRL1    | WELLS FARGO HOME MORTGAGE, INC.    | 65         | \$6,108,301.61         | 53.29%      | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 48         | \$5,353,313.63         | 46.71%      | 1        | \$34,914.78        | NA       | 1                  | \$34,914.78 | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>113</b> | <b>\$11,461,615.24</b> | <b>100%</b> | <b>1</b> | <b>\$34,914.78</b> | <b>1</b> | <b>\$34,914.78</b> | <b>0</b>    | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403XRM9    | WELLS FARGO HOME MORTGAGE, INC.    | 44         | \$4,709,853.35         | 60.41%      | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 29         | \$3,086,272.65         | 39.59%      | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>73</b>  | <b>\$7,796,126.00</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> |
| 31403XRN7    | WELLS FARGO HOME MORTGAGE, INC.    | 26         | \$3,038,008.23         | 74.29%      | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 11         | \$1,051,108.45         | 25.71%      | 0        | \$0.00             | NA       | 0                  | \$0.00      | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>37</b>  | <b>\$4,089,116.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b></b>  |                    |             |               |          |               |          |               |          |               |          |               |          |

|              |                                    |           |                       |             |          |               |          |          |               |          |          |               |          |          |               |          |          |               |          |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|
| 31403XRT4    | Unavailable                        | 12        | \$1,407,112.27        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,407,112.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403XRU1    | Unavailable                        | 18        | \$2,343,934.73        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$2,343,934.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403XRV9    | Unavailable                        | 14        | \$1,433,558.50        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,433,558.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403XRW7    | Unavailable                        | 25        | \$2,379,936.11        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>25</b> | <b>\$2,379,936.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403XRX5    | WELLS FARGO HOME MORTGAGE, INC.    | 1         | \$168,411.40          | 10.39%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                        | 12        | \$1,452,165.75        | 89.61%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,620,577.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403XRY3    | WELLS FARGO HOME MORTGAGE, INC.    | 1         | \$53,946.24           | 1.76%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                        | 27        | \$3,016,256.56        | 98.24%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>28</b> | <b>\$3,070,202.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403XRZ0    | Unavailable                        | 28        | \$2,757,209.63        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>28</b> | <b>\$2,757,209.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403XS89    | UNION FEDERAL BANK OF INDIANAPOLIS | 7         | \$409,439.03          | 35.61%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                        | 12        | \$740,438.03          | 64.39%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$1,149,877.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403XS97    | UNION FEDERAL BANK OF INDIANAPOLIS | 10        | \$1,057,679.10        | 51.93%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                        | 10        | \$979,067.14          | 48.07%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$2,036,746.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403XSM8    | STATE FARM BANK, FSB               | 6         | \$1,186,565.46        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,186,565.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403XSN6    | STATE FARM BANK, FSB               | 34        | \$5,172,896.01        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>34</b> | <b>\$5,172,896.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403XSP1    | STATE FARM BANK, FSB               | 84        | \$8,320,419.41        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>84</b> | <b>\$8,320,419.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403XSQ9    | STATE FARM BANK, FSB               | 49        | \$4,670,842.13        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>49</b> | <b>\$4,670,842.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403XSS5    | Unavailable                        | 12        | \$1,251,978.69        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,251,978.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403XST3    | Unavailable                        | 22        | \$1,455,832.29        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$1,455,832.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403XSU0    | Unavailable                        | 39        | \$4,371,891.32        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>39</b> | <b>\$4,371,891.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403XSV8    | Unavailable                        | 20        | \$1,900,815.04        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$1,900,815.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403XSW6    | Unavailable                        | 21        | \$1,818,681.90        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$1,818,681.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403XTA3    | UNION FEDERAL BANK OF INDIANAPOLIS | 9         | \$615,201.40          | 48.71%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                        | 7         | \$647,822.04          | 51.29%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,263,023.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403XTB1    | WASHINGTON MUTUAL BANK             | 12        | \$1,699,599.86        | 80.78%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                        | 3         | \$404,425.00          | 19.22%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$2,104,024.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403XTC9    | WASHINGTON MUTUAL BANK             | 27        | \$4,832,240.31        | 91.57%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                        | 3         | \$445,000.00          | 8.43%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>30</b> | <b>\$5,277,240.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403XTD7    | WASHINGTON MUTUAL BANK             | 35        | \$4,859,123.92        | 97.39%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                        | 1         | \$130,000.00          | 2.61%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>36</b> | <b>\$4,989,123.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403XTE5    | WASHINGTON MUTUAL BANK             | 25        | \$3,445,020.50        | 93.22%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                        | 2         | \$250,624.25          | 6.78%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>27</b> | <b>\$3,695,644.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403XTF2    | WASHINGTON MUTUAL BANK             | 8         | \$1,350,027.90        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,350,027.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403XTG0    | WASHINGTON MUTUAL BANK             | 51        | \$9,643,366.43        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>51</b> | <b>\$9,643,366.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403XTH8    | WASHINGTON MUTUAL BANK             | 12        | \$2,581,875.08        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$2,581,875.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31403XTJ4    | WASHINGTON MUTUAL BANK             | 78        | \$13,981,966.46       | 88.15%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                        | 10        | \$1,878,741.02        | 11.85%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |          |               |          |          |               |          |          |               |          |          |









|              |                           |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31403YDY6    | CHEVY CHASE BANK FSB      | 15         | \$2,627,863.89         | 75.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 4          | \$859,853.57           | 24.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>19</b>  | <b>\$3,487,717.46</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> |
| 31403YDZ3    | CHEVY CHASE BANK FSB      | 19         | \$2,724,451.53         | 42.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 21         | \$3,698,641.88         | 57.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>40</b>  | <b>\$6,423,093.41</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> |
| 31403YF24    | GMAC MORTGAGE CORPORATION | 88         | \$16,395,755.05        | 81.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 19         | \$3,631,849.37         | 18.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>107</b> | <b>\$20,027,604.42</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> |
| 31403YF32    | GMAC MORTGAGE CORPORATION | 119        | \$20,133,188.24        | 80.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 24         | \$4,868,645.21         | 19.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>143</b> | <b>\$25,001,833.45</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> |
| 31403YF40    | GMAC MORTGAGE CORPORATION | 119        | \$22,966,048.34        | 66.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 61         | \$11,574,014.21        | 33.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>180</b> | <b>\$34,540,062.55</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> |
| 31403YF57    | GMAC MORTGAGE CORPORATION | 110        | \$20,068,989.27        | 59.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 69         | \$13,391,244.57        | 40.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>179</b> | <b>\$33,460,233.84</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> |
| 31403YF65    | GMAC MORTGAGE CORPORATION | 65         | \$11,345,067.53        | 53.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 49         | \$9,875,252.78         | 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>114</b> | <b>\$21,220,320.31</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> |
| 31403YF73    | GMAC MORTGAGE CORPORATION | 132        | \$20,717,913.52        | 60.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 87         | \$13,793,352.21        | 39.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>219</b> | <b>\$34,511,265.73</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> |
| 31403YF81    | GMAC MORTGAGE CORPORATION | 133        | \$20,174,577.07        | 59.76%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 87         | \$13,586,425.73        | 40.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>220</b> | <b>\$33,761,002.80</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> |
| 31403YF99    | GMAC MORTGAGE CORPORATION | 116        | \$18,705,001.52        | 54.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 98         | \$15,555,385.01        | 45.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>214</b> | <b>\$34,260,386.53</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> |
| 31403YFS7    | AMSOUTH BANK              | 19         | \$1,163,572.13         | 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>19</b>  | <b>\$1,163,572.13</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> |
| 31403YFT5    | AMSOUTH BANK              | 31         | \$5,231,857.67         | 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>31</b>  | <b>\$5,231,857.67</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> |
| 31403YFU2    | AMSOUTH BANK              | 9          | \$1,024,618.02         | 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>9</b>   | <b>\$1,024,618.02</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> |
| 31403YFV0    | AMSOUTH BANK              | 99         | \$6,216,065.30         | 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>99</b>  | <b>\$6,216,065.30</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> |
| 31403YFW8    | AMSOUTH BANK              | 215        | \$31,525,942.06        | 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>215</b> | <b>\$31,525,942.06</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> |
| 31403YFX6    | GMAC MORTGAGE CORPORATION | 4          | \$614,850.34           | 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>\$614,850.34</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> |
| 31403YFZ1    | GMAC MORTGAGE CORPORATION | 36         | \$6,606,186.98         | 30.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 76         | \$15,240,274.41        | 69.76%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>112</b> | <b>\$21,846,461.39</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> |
| 31403YGA5    | GMAC MORTGAGE CORPORATION | 36         | \$5,352,500.00         | 68.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 14         | \$2,422,962.09         | 31.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>50</b>  | <b>\$7,775,462.09</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> |
| 31403YGB3    | GMAC MORTGAGE CORPORATION | 4          | \$807,199.36           | 9.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 41         | \$7,595,067.44         | 90.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>45</b>  | <b>\$8,402,266.80</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> |
| 31403YGC1    | GMAC MORTGAGE CORPORATION | 7          | \$1,009,610.96         | 14.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 48         | \$5,808,034.54         | 85.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>55</b>  | <b>\$6,817,645.50</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> |
| 31403YGD9    | GMAC MORTGAGE CORPORATION | 21         | \$4,013,478.03         | 81.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 5          | \$888,652.65           | 18.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>26</b>  | <b>\$4,902,130.68</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> |
| 31403YGE7    | GMAC MORTGAGE CORPORATION | 49         | \$8,205,562.91         | 42.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 58         | \$11,108,910.87        | 57.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>107</b> | <b>\$19,314,473.78</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> |
| 31403YGF4    | GMAC MORTGAGE CORPORATION | 138        | \$14,895,516.26        | 61.76%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 89         | \$9,223,680.05         | 38.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>227</b> | <b>\$24,119,196.31</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> |
| 31403YGG2    | GMAC MORTGAGE CORPORATION | 107        | \$15,767,128.27        | 58.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable               | 67         | \$11,247,805.75        | 41.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                           | <b>174</b> | <b>\$27,014,934.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |          |               |          |               |          |               |          |               |          |               |          |               |          |



| Total        |                                     | 30         | \$5,459,604.24         | 100%        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |               |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31403YHT3    | FIRST HORIZON HOME LOAN CORPORATION | 42         | \$8,867,430.00         | 91.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                         | 4          | \$866,550.00           | 8.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>46</b>  | <b>\$9,733,980.00</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> |
| 31403YHV8    | FIRST HORIZON HOME LOAN CORPORATION | 68         | \$11,311,538.00        | 93.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                         | 3          | \$836,700.00           | 6.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>71</b>  | <b>\$12,148,238.00</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> |
| 31403YHW6    | FIRST HORIZON HOME LOAN CORPORATION | 15         | \$2,694,597.30         | 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>15</b>  | <b>\$2,694,597.30</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> |
| 31403YHY2    | FIRST HORIZON HOME LOAN CORPORATION | 64         | \$14,973,414.00        | 94.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                         | 4          | \$940,200.00           | 5.91%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>68</b>  | <b>\$15,913,614.00</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> |
| 31403YJD6    | COMPASS BANK                        | 77         | \$10,848,000.04        | 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>77</b>  | <b>\$10,848,000.04</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> |
| 31403YJE4    | COMPASS BANK                        | 17         | \$2,102,945.99         | 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>17</b>  | <b>\$2,102,945.99</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> |
| 31403YJF1    | COMPASS BANK                        | 139        | \$21,031,232.19        | 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>139</b> | <b>\$21,031,232.19</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> |
| 31403YJP9    | COMPASS BANK                        | 96         | \$18,917,383.52        | 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>96</b>  | <b>\$18,917,383.52</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> |
| 31403YJQ7    | COMPASS BANK                        | 219        | \$30,473,656.37        | 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>219</b> | <b>\$30,473,656.37</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> |
| 31403YJR5    | COMPASS BANK                        | 121        | \$15,488,574.94        | 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>121</b> | <b>\$15,488,574.94</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> |
| 31403YJS3    | COMPASS BANK                        | 103        | \$10,965,998.55        | 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>103</b> | <b>\$10,965,998.55</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> |
| 31403YJT1    | COMPASS BANK                        | 104        | \$12,025,438.96        | 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>104</b> | <b>\$12,025,438.96</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> |
| 31403YJU8    | COMPASS BANK                        | 73         | \$7,762,305.59         | 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>73</b>  | <b>\$7,762,305.59</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403YJV6    | COMPASS BANK                        | 23         | \$2,160,109.95         | 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>23</b>  | <b>\$2,160,109.95</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> |
| 31403YJZ7    | COMPASS BANK                        | 269        | \$38,243,069.81        | 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>269</b> | <b>\$38,243,069.81</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> |
| 31403YK28    | CITIMORTGAGE, INC.                  | 7          | \$1,224,139.94         | 64.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                         | 4          | \$669,257.04           | 35.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,893,396.98</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> |
| 31403YK36    | CITIMORTGAGE, INC.                  | 8          | \$582,096.23           | 52.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                         | 9          | \$527,572.35           | 47.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$1,109,668.58</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> |
| 31403YK44    | CITIMORTGAGE, INC.                  | 3          | \$394,896.88           | 32.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                         | 8          | \$820,645.85           | 67.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,215,542.73</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> |
| 31403YK77    | CITIMORTGAGE, INC.                  | 24         | \$4,964,813.41         | 59.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                         | 16         | \$3,398,384.87         | 40.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>40</b>  | <b>\$8,363,198.28</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> |
| 31403YK85    | CITIMORTGAGE, INC.                  | 3          | \$393,719.73           | 9.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                         | 26         | \$3,852,447.79         | 90.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>29</b>  | <b>\$4,246,167.52</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> |
| 31403YK93    | CITIMORTGAGE, INC.                  | 6          | \$1,099,798.70         | 60.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                         | 4          | \$721,766.07           | 39.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,821,564.77</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403YKB8    | UNION FEDERAL BANK OF INDIANAPOLIS  | 51         | \$9,372,637.53         | 65.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                         | 25         | \$4,956,804.31         | 34.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>76</b>  | <b>\$14,329,441.84</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> |
| 31403YKC6    | UNION FEDERAL BANK OF INDIANAPOLIS  | 125        | \$20,825,069.65        | 65.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                         | 53         | \$10,739,966.94        | 34.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>178</b> | <b>\$31,565,036.59</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403YKD4    | UNION FEDERAL BANK OF INDIANAPOLIS  |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |







|              |  |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31403YM75    | WACHOVIA MORTGAGE CORPORATION          | 4          | \$415,205.52           | 35.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 8          | \$766,475.15           | 64.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,181,680.67</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> | <b>\$0.00</b> |
| 31403YMP5    | BANKUNITED, FEDERAL SAVINGS BANK       | 3          | \$438,866.09           | 12.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 18         | \$3,173,582.73         | 87.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,612,448.82</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> | <b>\$0.00</b> |
| 31403YMQ3    | BANKUNITED, FEDERAL SAVINGS BANK       | 5          | \$748,689.55           | 7.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 65         | \$9,911,288.55         | 92.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>70</b>  | <b>\$10,659,978.10</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> | <b>\$0.00</b> |
| 31403YMR1    | BANKUNITED, FEDERAL SAVINGS BANK       | 2          | \$311,879.02           | 6.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 27         | \$4,445,114.18         | 93.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,756,993.20</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> | <b>\$0.00</b> |
| 31403YMS9    | Unavailable                            | 9          | \$1,366,600.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,366,600.00</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> | <b>\$0.00</b> |
| 31403YMU4    | MIDFIRST BANK SSB                      | 19         | \$2,003,082.78         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,003,082.78</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> | <b>\$0.00</b> |
| 31403YMV2    | MIDFIRST BANK SSB                      | 37         | \$3,502,614.26         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>37</b>  | <b>\$3,502,614.26</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403YMW0    | MIDFIRST BANK SSB                      | 10         | \$1,007,715.26         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,007,715.26</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403YMX8    | MIDFIRST BANK SSB                      | 56         | \$5,002,003.33         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>56</b>  | <b>\$5,002,003.33</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> | <b>\$0.00</b> |
| 31403YMY6    | MIDFIRST BANK SSB                      | 51         | \$4,002,910.69         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>51</b>  | <b>\$4,002,910.69</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> | <b>\$0.00</b> |
| 31403YMZ3    | MIDFIRST BANK SSB                      | 12         | \$1,002,798.42         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,002,798.42</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> | <b>\$0.00</b> |
| 31403YPL1    | WACHOVIA MORTGAGE CORPORATION          | 1          | \$178,106.68           | 7.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 14         | \$2,163,740.12         | 92.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,341,846.80</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> | <b>\$0.00</b> |
| 31403YQ63    | WACHOVIA MORTGAGE CORPORATION          | 21         | \$2,340,025.48         | 51.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 15         | \$2,211,188.94         | 48.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>36</b>  | <b>\$4,551,214.42</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> | <b>\$0.00</b> |
| 31403YQ71    | WACHOVIA MORTGAGE CORPORATION          | 10         | \$1,490,409.71         | 41.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 17         | \$2,091,719.01         | 58.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>27</b>  | <b>\$3,582,128.72</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> | <b>\$0.00</b> |
| 31403YS20    | AMSOUTH BANK                           | 37         | \$5,044,355.92         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>37</b>  | <b>\$5,044,355.92</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> | <b>\$0.00</b> |
| 31403YS38    | AMSOUTH BANK                           | 33         | \$4,194,398.44         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>33</b>  | <b>\$4,194,398.44</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> | <b>\$0.00</b> |
| 31403YS46    | AMSOUTH BANK                           | 22         | \$3,014,203.43         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,014,203.43</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> | <b>\$0.00</b> |
| 31403YS53    | AMSOUTH BANK                           | 23         | \$2,475,842.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,475,842.00</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> | <b>\$0.00</b> |
| 31403YS61    | AMSOUTH BANK                           | 16         | \$1,837,992.60         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,837,992.60</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> | <b>\$0.00</b> |
| 31403YS79    | AMSOUTH BANK                           | 28         | \$2,277,306.99         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,277,306.99</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> | <b>\$0.00</b> |
| 31403YS87    | SUNTRUST MORTGAGE INC.                 | 47         | \$9,574,287.09         | 56.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 37         | \$7,323,192.81         | 43.34%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>84</b>  | <b>\$16,897,479.90</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> | <b>\$0.00</b> |
| 31403YS95    | SUNTRUST MORTGAGE INC.                 | 51         | \$11,575,523.38        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>51</b>  | <b>\$11,575,523.38</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> | <b>\$0.00</b> |
| 31403YSQ7    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10         | \$1,552,703.91         | 34.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 16         | \$2,987,090.74         | 65.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,539,794.65</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> | <b>\$0.00</b> |
| 31403YSR5    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 70         | \$11,937,293.30        | 51.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 71         | \$11,256,692.06        | 48.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>141</b> | <b>\$23,193,985.36</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> | <b>\$0.00</b> |
| 31403YSS3    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 35         | \$5,173,035.98         | 43.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 44         | \$6,748,656.11         | 56.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>79</b>  | <b>\$11,921,692.09</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> | <b>\$0.00</b> |
| 31403YST1    | PATHFINDER BANK                        | 8          | \$1,005,473.26         | 100%        | 0</      |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |





|              |                      |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31403YYZ0    | CHEVY CHASE BANK FSB | 26         | \$3,902,306.68         | 81.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable          | 4          | \$898,800.00           | 18.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                      | <b>30</b>  | <b>\$4,801,106.68</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> | <b>\$0.00</b> |
| 31403YZ22    | INDYMAC BANK, FSB    | 1          | \$211,462.61           | 3.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable          | 38         | \$5,659,052.01         | 96.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                      | <b>39</b>  | <b>\$5,870,514.62</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> | <b>\$0.00</b> |
| 31403YZ30    | INDYMAC BANK, FSB    | 1          | \$62,820.41            | 1.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable          | 34         | \$5,052,391.68         | 98.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                      | <b>35</b>  | <b>\$5,115,212.09</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> | <b>\$0.00</b> |
| 31403YZ48    | Unavailable          | 15         | \$2,509,304.10         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                      | <b>15</b>  | <b>\$2,509,304.10</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> | <b>\$0.00</b> |
| 31403YZ63    | Unavailable          | 24         | \$3,947,598.91         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                      | <b>24</b>  | <b>\$3,947,598.91</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> | <b>\$0.00</b> |
| 31403YZC0    | INDYMAC BANK, FSB    | 2          | \$448,579.40           | 9.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable          | 20         | \$4,096,030.00         | 90.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                      | <b>22</b>  | <b>\$4,544,609.40</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> | <b>\$0.00</b> |
| 31403YZD8    | Unavailable          | 17         | \$3,451,695.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                      | <b>17</b>  | <b>\$3,451,695.00</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> | <b>\$0.00</b> |
| 31403YZE6    | INDYMAC BANK, FSB    | 3          | \$805,537.00           | 7.99%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable          | 46         | \$9,280,348.09         | 92.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                      | <b>49</b>  | <b>\$10,085,885.09</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> | <b>\$0.00</b> |
| 31403YZF3    | INDYMAC BANK, FSB    | 7          | \$1,405,222.10         | 6.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable          | 104        | \$21,598,803.84        | 93.89%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                      | <b>111</b> | <b>\$23,004,025.94</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> | <b>\$0.00</b> |
| 31403YZG1    | INDYMAC BANK, FSB    | 1          | \$232,500.00           | 10.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable          | 9          | \$2,083,593.39         | 89.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                      | <b>10</b>  | <b>\$2,316,093.39</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> | <b>\$0.00</b> |
| 31403YZH9    | INDYMAC BANK, FSB    | 6          | \$1,187,600.00         | 19.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable          | 22         | \$4,840,953.11         | 80.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                      | <b>28</b>  | <b>\$6,028,553.11</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> | <b>\$0.00</b> |
| 31403YZJ5    | INDYMAC BANK, FSB    | 17         | \$2,689,412.00         | 10.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable          | 117        | \$23,459,280.45        | 89.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                      | <b>134</b> | <b>\$26,148,692.45</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> | <b>\$0.00</b> |
| 31403YZL0    | INDYMAC BANK, FSB    | 5          | \$753,800.00           | 30.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable          | 13         | \$1,758,431.94         | 69.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                      | <b>18</b>  | <b>\$2,512,231.94</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> | <b>\$0.00</b> |
| 31403YZN6    | Unavailable          | 20         | \$3,467,564.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                      | <b>20</b>  | <b>\$3,467,564.00</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> | <b>\$0.00</b> |
| 31403YZP1    | Unavailable          | 38         | \$5,968,155.61         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                      | <b>38</b>  | <b>\$5,968,155.61</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> | <b>\$0.00</b> |
| 31403YZQ9    | Unavailable          | 16         | \$1,796,670.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                      | <b>16</b>  | <b>\$1,796,670.00</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> | <b>\$0.00</b> |
| 31403YZR7    | INDYMAC BANK, FSB    | 2          | \$344,000.00           | 27.34%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable          | 6          | \$914,231.55           | 72.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,258,231.55</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> | <b>\$0.00</b> |
| 31403YZS5    | INDYMAC BANK, FSB    | 12         | \$1,864,650.00         | 40.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable          | 15         | \$2,765,400.33         | 59.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                      | <b>27</b>  | <b>\$4,630,050.33</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> | <b>\$0.00</b> |
| 31403YZT3    | INDYMAC BANK, FSB    | 6          | \$993,000.00           | 26.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable          | 15         | \$2,778,697.13         | 73.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                      | <b>21</b>  | <b>\$3,771,697.13</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> | <b>\$0.00</b> |
| 31403YZU0    | INDYMAC BANK, FSB    | 1          | \$60,800.00            | 6.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable          | 10         | \$898,999.20           | 93.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                      | <b>11</b>  | <b>\$959,799.20</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> | <b>\$0.00</b> |
| 31403YZV8    | Unavailable          | 9          | \$1,615,900.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,615,900.00</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> | <b>\$0.00</b> |
| 31403YZW6    | Unavailable          | 9          | \$1,124,630.00         | 100%        | 0        | \$0.00        | NA       |               |          |               |          |               |          |               |          |               |          |               |          |               |





|              |   |              |                         |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|
|              | Unavailable   | 49           | \$5,816,938.07          | 53.29%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>87</b>    | <b>\$10,916,253.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404ABW3    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 9            | \$928,938.92            | 44.73%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable   | 13           | \$1,147,841.25          | 55.27%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>22</b>    | <b>\$2,076,780.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404ABX1    | Unavailable   | 5            | \$597,543.02            | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>5</b>     | <b>\$597,543.02</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404AC28    | CHARTER ONE BANK, N.A.                                | 39           | \$3,207,466.54          | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>39</b>    | <b>\$3,207,466.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404AC36    | CHARTER ONE BANK, N.A.                                | 257          | \$28,178,121.78         | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>257</b>   | <b>\$28,178,121.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404AC44    | CHARTER ONE BANK, N.A.                                | 1,388        | \$148,190,539.81        | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>1,388</b> | <b>\$148,190,539.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404AC51    | CHARTER ONE BANK, N.A.                                | 57           | \$6,902,036.78          | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>57</b>    | <b>\$6,902,036.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404AC69    | CHARTER ONE BANK, N.A.                                | 80           | \$4,802,670.58          | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>80</b>    | <b>\$4,802,670.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404AC77    | CHARTER ONE BANK, N.A.                                | 46           | \$3,310,433.21          | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>46</b>    | <b>\$3,310,433.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404AC85    | CHARTER ONE BANK, N.A.                                | 68           | \$3,616,143.70          | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>68</b>    | <b>\$3,616,143.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404AC93    | CHARTER ONE BANK, N.A.                                | 55           | \$2,123,691.24          | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>55</b>    | <b>\$2,123,691.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404ACC6    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3            | \$300,335.00            | 15.39%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable   | 8            | \$1,651,351.01          | 84.61%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>11</b>    | <b>\$1,951,686.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404ACG7    | SOUTHTRUST MORTGAGE CORPORATION                       | 22           | \$3,844,046.80          | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>22</b>    | <b>\$3,844,046.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404ACH5    | SOUTHTRUST MORTGAGE CORPORATION                       | 9            | \$1,546,300.00          | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>9</b>     | <b>\$1,546,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404ACJ1    | SOUTHTRUST MORTGAGE CORPORATION                       | 5            | \$1,100,241.89          | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>5</b>     | <b>\$1,100,241.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404AD27    | CHARTER ONE BANK, N.A.                                | 429          | \$41,023,702.40         | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>429</b>   | <b>\$41,023,702.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404AD35    | CHARTER ONE BANK, N.A.                                | 968          | \$84,773,290.25         | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>968</b>   | <b>\$84,773,290.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404AD43    | CHARTER ONE BANK, N.A.                                | 905          | \$77,378,837.11         | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>905</b>   | <b>\$77,378,837.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404AD50    | CHARTER ONE BANK, N.A.                                | 209          | \$16,372,312.68         | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>209</b>   | <b>\$16,372,312.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404AD68    | CHARTER ONE BANK, N.A.                                | 40           | \$3,272,522.30          | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>40</b>    | <b>\$3,272,522.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404AD76    | CHARTER ONE BANK, N.A.                                | 26           | \$2,063,549.72          | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>26</b>    | <b>\$2,063,549.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404ADA9    | CHARTER ONE BANK, N.A.                                | 62           | \$7,176,266.76          | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>62</b>    | <b>\$7,176,266.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404ADB7    | CHARTER ONE BANK, N.A.                                | 296          | \$33,816,878.88         | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>296</b>   | <b>\$33,816,878.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404ADC5    | CHARTER ONE BANK, N.A.                                | 47           | \$4,965,421.02          | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>47</b>    | <b>\$4,965,421.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404ADD3    | CHARTER ONE BANK, N.A.                                | 14           | \$1,083,832.15          | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>14</b>    | <b>\$1,083,832.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404ADE1    | CHARTER ONE BANK, N.A.                                | 16           | \$2,188,432.13          | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>16</b>    | <b>\$2,188,432.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404ADF8    | CHARTER ONE BANK, N.A.                                | 120          | \$14,869,070.43         | 100%        | 0        | \$0.00        | NA        | 0        |               |           |          |               |           |          |               |           |          |               |           |          |









|              |                                      |            |                        |             |          |               |          |          |               |          |          |               |          |          |               |          |          |               |          |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|
| 31404ALP7    | Unavailable                          | 16         | \$1,265,745.35         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,265,745.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404ALR3    | COMPASS BANK                         | 9          | \$856,100.81           | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$856,100.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404ALS1    | COMPASS BANK                         | 257        | \$36,395,252.62        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>257</b> | <b>\$36,395,252.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404ALT9    | COMPASS BANK                         | 550        | \$57,762,022.86        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>550</b> | <b>\$57,762,022.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404ALU6    | COMPASS BANK                         | 531        | \$44,091,724.95        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>531</b> | <b>\$44,091,724.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404ALV4    | COMPASS BANK                         | 437        | \$31,291,170.11        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>437</b> | <b>\$31,291,170.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404ALW2    | COMPASS BANK                         | 296        | \$20,422,744.48        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>296</b> | <b>\$20,422,744.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404ALX0    | COMPASS BANK                         | 62         | \$6,821,471.68         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>62</b>  | <b>\$6,821,471.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404ALY8    | COMPASS BANK                         | 37         | \$3,618,802.97         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$3,618,802.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404ALZ5    | COMPASS BANK                         | 31         | \$1,719,110.66         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$1,719,110.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404AM35    | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,505,394.30         | 92.93%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                          | 1          | \$114,578.67           | 7.07%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,619,972.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404AM43    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,418,541.79         | 57.85%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                          | 9          | \$1,033,614.80         | 42.15%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$2,452,156.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404AM50    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$291,761.95           | 27.71%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                          | 7          | \$761,031.94           | 72.29%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,052,793.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404AMA9    | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$4,648,584.35         | 44.17%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                          | 53         | \$5,875,678.29         | 55.83%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>98</b>  | <b>\$10,524,262.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404AMH4    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,201,103.78         | 92.65%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                          | 1          | \$95,218.48            | 7.35%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,296,322.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404AML5    | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,336,498.03         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,336,498.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404AMM3    | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$5,118,501.09         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$5,118,501.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404AMN1    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$2,669,866.40         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$2,669,866.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404AN26    | Unavailable                          | 19         | \$3,068,754.09         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$3,068,754.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404AN34    | Unavailable                          | 5          | \$932,111.69           | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>5</b>   | <b>\$932,111.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404AN42    | Unavailable                          | 32         | \$4,592,161.90         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$4,592,161.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404AN59    | Unavailable                          | 4          | \$378,734.82           | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>4</b>   | <b>\$378,734.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404AN67    | Unavailable                          | 7          | \$561,874.91           | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$561,874.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404AN91    | WASHTENAW MORTGAGE COMPANY           | 1          | \$262,800.00           | 2.65%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                          | 58         | \$9,636,470.84         | 97.35%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>59</b>  | <b>\$9,899,270.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404ANR1    | Unavailable                          | 18         | \$2,499,354.11         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$2,499,354.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404ANS9    | Unavailable                          | 16         | \$2,130,619.42         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$2,130,619.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404ANT7    | Unavailable                          | 88         | \$13,652,503.74        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>88</b>  | <b>\$13,652,503.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404ANU4    | Unavailable                          | 206        | \$28,931,051.71        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                      | <b>206</b> | <b>\$28,931,051.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |               |          |          |               |          |          |





|              |                               |              |                        |             |          |               |          |          |               |          |          |               |          |          |               |          |          |               |          |               |
|--------------|-------------------------------|--------------|------------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|---------------|
| 31404AUT9    | ABN AMRO MORTGAGE GROUP, INC. | 22           | \$1,858,305.51         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>22</b>    | <b>\$1,858,305.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404AUU6    | ABN AMRO MORTGAGE GROUP, INC. | 9            | \$1,207,318.11         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>9</b>     | <b>\$1,207,318.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404AUV4    | ABN AMRO MORTGAGE GROUP, INC. | 15           | \$1,418,919.81         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>15</b>    | <b>\$1,418,919.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404AUW2    | ABN AMRO MORTGAGE GROUP, INC. | 128          | \$16,242,256.96        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>128</b>   | <b>\$16,242,256.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404AUX0    | ABN AMRO MORTGAGE GROUP, INC. | 42           | \$5,058,398.97         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>42</b>    | <b>\$5,058,398.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404AUY8    | ABN AMRO MORTGAGE GROUP, INC. | 63           | \$8,192,950.73         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>63</b>    | <b>\$8,192,950.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404AUZ5    | ABN AMRO MORTGAGE GROUP, INC. | 26           | \$2,848,359.73         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>26</b>    | <b>\$2,848,359.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404AV27    | ABN AMRO MORTGAGE GROUP, INC. | 65           | \$7,871,709.89         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>65</b>    | <b>\$7,871,709.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404AV35    | ABN AMRO MORTGAGE GROUP, INC. | 21           | \$1,693,224.47         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>21</b>    | <b>\$1,693,224.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404AV50    | ABN AMRO MORTGAGE GROUP, INC. | 11           | \$758,996.33           | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>11</b>    | <b>\$758,996.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404AV68    | ABN AMRO MORTGAGE GROUP, INC. | 11           | \$790,885.81           | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>11</b>    | <b>\$790,885.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404AV76    | ABN AMRO MORTGAGE GROUP, INC. | 9            | \$425,256.25           | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>9</b>     | <b>\$425,256.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404AVA9    | ABN AMRO MORTGAGE GROUP, INC. | 3            | \$277,460.78           | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>3</b>     | <b>\$277,460.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404AVB7    | ABN AMRO MORTGAGE GROUP, INC. | 17           | \$3,164,259.17         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>17</b>    | <b>\$3,164,259.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404AVC5    | ABN AMRO MORTGAGE GROUP, INC. | 4            | \$1,069,765.28         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>4</b>     | <b>\$1,069,765.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404AVD3    | ABN AMRO MORTGAGE GROUP, INC. | 3            | \$301,270.60           | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>3</b>     | <b>\$301,270.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404AVE1    | ABN AMRO MORTGAGE GROUP, INC. | 10           | \$861,721.08           | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>10</b>    | <b>\$861,721.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404AVH4    | ABN AMRO MORTGAGE GROUP, INC. | 529          | \$35,506,780.53        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>529</b>   | <b>\$35,506,780.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404AVJ0    | ABN AMRO MORTGAGE GROUP, INC. | 1,159        | \$75,145,317.47        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>1,159</b> | <b>\$75,145,317.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404AVK7    | ABN AMRO MORTGAGE GROUP, INC. | 162          | \$18,617,967.93        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>162</b>   | <b>\$18,617,967.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404AVL5    | ABN AMRO MORTGAGE GROUP, INC. | 568          | \$27,368,984.47        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>568</b>   | <b>\$27,368,984.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404AVM3    | ABN AMRO MORTGAGE GROUP, INC. | 10           | \$873,415.65           | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>10</b>    | <b>\$873,415.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404AVN1    | ABN AMRO MORTGAGE GROUP, INC. | 88           | \$7,606,866.88         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>88</b>    | <b>\$7,606,866.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404AVP6    | ABN AMRO MORTGAGE GROUP, INC. | 489          | \$45,037,257.12        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>489</b>   | <b>\$45,037,257.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404AVQ4    | ABN AMRO MORTGAGE GROUP, INC. | 78           | \$7,960,045.74         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>78</b>    | <b>\$7,960,045.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404AVR2    | ABN AMRO MORTGAGE GROUP, INC. | 21           | \$1,795,492.65         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>21</b>    | <b>\$1,795,492.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404AVS0    | ABN AMRO MORTGAGE GROUP, INC. | 10           | \$864,721.49           | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>10</b>    | <b>\$864,721.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404AVT8    | ABN AMRO MORTGAGE GROUP, INC. | 9            | \$542,517.77           | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>9</b>     | <b>\$542,517.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404AVU5    | ABN AMRO MORTGAGE GROUP, INC. | 8            | \$235,911.15           | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>8</b>     | <b>\$235,911.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404AVW1    | ABN AMRO MORTGAGE GROUP, INC. | 3            | \$438,570.56           | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>3</b>     | <b>\$438,570.56</b>    | <b>1</b>    |          |               |          |          |               |          |          |               |          |          |               |          |          |               |          |               |



| Total        |                               | 20        | \$1,784,987.29        | 100%        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |               |          |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31404YW8     | SELF-HELP VENTURES FUND       | 38        | \$3,293,061.92        | 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>38</b> | <b>\$3,293,061.92</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> |
| 31404YX6     | SELF-HELP VENTURES FUND       | 5         | \$260,790.04          | 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>5</b>  | <b>\$260,790.04</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> |
| 31404YY4     | SELF-HELP VENTURES FUND       | 18        | \$747,565.83          | 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>18</b> | <b>\$747,565.83</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> |
| 31404YZ1     | SELF-HELP VENTURES FUND       | 18        | \$664,039.87          | 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>18</b> | <b>\$664,039.87</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> |
| 31404AZA5    | SELF-HELP VENTURES FUND       | 3         | \$88,860.30           | 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>3</b>  | <b>\$88,860.30</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> |
| 31404AZB3    | SELF-HELP VENTURES FUND       | 4         | \$114,688.10          | 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>4</b>  | <b>\$114,688.10</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> |
| 31404AZC1    | SELF-HELP VENTURES FUND       | 3         | \$113,391.37          | 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>3</b>  | <b>\$113,391.37</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> |
| 31404AZD9    | WACHOVIA MORTGAGE CORPORATION | 45        | \$8,225,522.07        | 91%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 4         | \$813,935.02          | 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>49</b> | <b>\$9,039,457.09</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> |
| 31404BA85    | BERKSHIRE COUNTY SAVINGS BANK | 15        | \$1,011,920.28        | 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>15</b> | <b>\$1,011,920.28</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> |
| 31404BA93    | BERKSHIRE COUNTY SAVINGS BANK | 13        | \$624,147.45          | 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>13</b> | <b>\$624,147.45</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> |
| 31404BB27    | CHARTER ONE BANK, N.A.        | 6         | \$321,809.41          | 19.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 18        | \$1,328,896.72        | 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>24</b> | <b>\$1,650,706.13</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> |
| 31404BB35    | CHARTER ONE BANK, N.A.        | 5         | \$250,731.09          | 11.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 25        | \$1,854,151.20        | 88.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>30</b> | <b>\$2,104,882.29</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> |
| 31404BB43    | CHARTER ONE BANK, N.A.        | 2         | \$79,731.61           | 15.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 7         | \$447,584.14          | 84.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>9</b>  | <b>\$527,315.75</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> |
| 31404BB50    | Unavailable                   | 10        | \$623,671.18          | 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>10</b> | <b>\$623,671.18</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> |
| 31404BB68    | CHARTER ONE BANK, N.A.        | 9         | \$892,291.98          | 16.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 41        | \$4,623,084.04        | 83.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>50</b> | <b>\$5,515,376.02</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> |
| 31404BB76    | CHARTER ONE BANK, N.A.        | 7         | \$476,200.60          | 9.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 57        | \$4,763,336.53        | 90.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>64</b> | <b>\$5,239,537.13</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> |
| 31404BB84    | CHARTER ONE BANK, N.A.        | 3         | \$162,172.34          | 4.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 41        | \$3,661,648.69        | 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>44</b> | <b>\$3,823,821.03</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> |
| 31404BB92    | CHARTER ONE BANK, N.A.        | 3         | \$176,124.97          | 12.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 19        | \$1,287,857.85        | 87.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>22</b> | <b>\$1,463,982.82</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> |
| 31404BBA9    | BERKSHIRE COUNTY SAVINGS BANK | 13        | \$1,058,981.38        | 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>13</b> | <b>\$1,058,981.38</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> |
| 31404BBB7    | BERKSHIRE COUNTY SAVINGS BANK | 20        | \$1,376,209.21        | 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>20</b> | <b>\$1,376,209.21</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> |
| 31404BBC5    | BERKSHIRE COUNTY SAVINGS BANK | 13        | \$1,001,089.30        | 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>13</b> | <b>\$1,001,089.30</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> |
| 31404BBD3    | BERKSHIRE COUNTY SAVINGS BANK | 15        | \$895,717.14          | 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>15</b> | <b>\$895,717.14</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> |
| 31404BBE1    | BERKSHIRE COUNTY SAVINGS BANK | 35        | \$1,297,409.73        | 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>35</b> | <b>\$1,297,409.73</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> |
| 31404BBF8    | BERKSHIRE COUNTY SAVINGS BANK | 13        | \$1,157,374.46        | 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>\$1,157,374.46</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> |
| 31404BBG6    | BERKSHIRE COUNTY SAVINGS BANK | 10        | \$1,017,727.94        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$            |          |



|              |  |            |                        |             |          |               |          |          |               |          |          |               |          |          |               |          |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|---------------|
| 31404BBM3    | NEXSTAR FINANCIAL CORPORATION          | 74         | \$9,890,646.11         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>74</b>  | <b>\$9,890,646.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404BBP6    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 668        | \$65,332,033.39        | 99.6%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 3          | \$259,682.40           | 0.4%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>671</b> | <b>\$65,591,715.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404BBQ4    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 73         | \$6,255,455.02         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>73</b>  | <b>\$6,255,455.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404BBR2    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 256        | \$20,044,439.23        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>256</b> | <b>\$20,044,439.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404BBS0    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 274        | \$28,792,242.19        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>274</b> | <b>\$28,792,242.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404BBT8    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 95         | \$7,811,026.51         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>95</b>  | <b>\$7,811,026.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404BBU5    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 32         | \$2,067,286.86         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>32</b>  | <b>\$2,067,286.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404BBV3    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 43         | \$2,416,060.64         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>43</b>  | <b>\$2,416,060.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404BBW1    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 346        | \$33,043,751.89        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>346</b> | <b>\$33,043,751.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404BBX9    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 38         | \$3,081,697.24         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>38</b>  | <b>\$3,081,697.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404BBY7    | CHARTER ONE BANK, N.A.                 | 7          | \$668,996.22           | 58.49%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 7          | \$474,723.48           | 41.51%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,143,719.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404BBZ4    | CHARTER ONE BANK, N.A.                 | 15         | \$993,544.64           | 34.2%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 26         | \$1,911,612.24         | 65.8%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>41</b>  | <b>\$2,905,156.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404BDU3    | CITY BANK                              | 12         | \$2,515,582.08         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,515,582.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404BEA6    | FIRST PLACE BANK                       | 32         | \$5,050,298.59         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>32</b>  | <b>\$5,050,298.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404BEB4    | FIRST PLACE BANK                       | 35         | \$4,845,828.62         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>35</b>  | <b>\$4,845,828.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404BFW7    | WASHINGTON MUTUAL BANK                 | 9          | \$1,327,569.80         | 65.37%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 5          | \$703,365.00           | 34.63%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,030,934.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404BK68    | WASHINGTON MUTUAL BANK, FA             | 20         | \$4,633,435.91         | 58.52%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 16         | \$3,283,905.56         | 41.48%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>36</b>  | <b>\$7,917,341.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404BK76    | WASHINGTON MUTUAL BANK, FA             | 2          | \$250,490.65           | 27.51%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 3          | \$660,000.00           | 72.49%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>5</b>   | <b>\$910,490.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404BKK7    | WASHINGTON MUTUAL BANK, FA             | 37         | \$6,389,913.23         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>37</b>  | <b>\$6,389,913.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404BKL5    | WASHINGTON MUTUAL BANK, FA             | 49         | \$9,064,840.49         | 80.6%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 11         | \$2,181,918.90         | 19.4%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>60</b>  | <b>\$11,246,759.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404BKM3    | WASHINGTON MUTUAL BANK, FA             | 225        | \$42,255,556.59        | 79.03%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 54         | \$11,211,309.28        | 20.97%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>279</b> | <b>\$53,466,865.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404BKN1    | Unavailable                            | 12         | \$2,838,230.72         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,838,230.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404BKP6    | WASHINGTON MUTUAL BANK, FA             | 3          | \$198,961.12           | 18.01%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 6          | \$906,050.00           | 81.99%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,105,011.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404BUF7    | WACHOVIA MORTGAGE CORPORATION          | 13         | \$2,314,268.92         | 60.36%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        |          |          |               |          |          |               |          |               |





|              |  |           |                       |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31404CNV8    | FREEDOM MORTGAGE CORP.                   | 14        | \$999,800.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>14</b> | <b>\$999,800.00</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404CP20    | Unavailable                              | 3         | \$316,163.89          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>3</b>  | <b>\$316,163.89</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> | <b>\$0.00</b> |
| 31404CP46    | Unavailable                              | 10        | \$1,410,694.40        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>10</b> | <b>\$1,410,694.40</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> | <b>\$0.00</b> |
| 31404CP53    | Unavailable                              | 5         | \$594,711.07          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>5</b>  | <b>\$594,711.07</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> | <b>\$0.00</b> |
| 31404CP61    | Unavailable                              | 14        | \$861,642.85          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>14</b> | <b>\$861,642.85</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> | <b>\$0.00</b> |
| 31404CP79    | Unavailable                              | 14        | \$899,001.58          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>14</b> | <b>\$899,001.58</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> | <b>\$0.00</b> |
| 31404CPA2    | CHARTER ONE BANK, N.A.                   | 21        | \$1,635,025.50        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>21</b> | <b>\$1,635,025.50</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> | <b>\$0.00</b> |
| 31404CPB0    | CHARTER ONE BANK, N.A.                   | 32        | \$2,448,065.95        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>32</b> | <b>\$2,448,065.95</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> | <b>\$0.00</b> |
| 31404CPC8    | CHARTER ONE BANK, N.A.                   | 25        | \$1,794,269.13        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>25</b> | <b>\$1,794,269.13</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> | <b>\$0.00</b> |
| 31404CPF1    | FTN FINANCIAL CAPITAL ASSETS CORPORATION | 1         | \$84,881.26           | 2.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                              | 49        | \$3,821,848.32        | 97.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>50</b> | <b>\$3,906,729.58</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> | <b>\$0.00</b> |
| 31404CPG9    | Unavailable                              | 24        | \$1,132,107.09        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>24</b> | <b>\$1,132,107.09</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> | <b>\$0.00</b> |
| 31404CPH7    | Unavailable                              | 82        | \$9,417,423.32        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>82</b> | <b>\$9,417,423.32</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> | <b>\$0.00</b> |
| 31404CPJ3    | Unavailable                              | 17        | \$1,468,676.53        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>17</b> | <b>\$1,468,676.53</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> | <b>\$0.00</b> |
| 31404CPK0    | Unavailable                              | 20        | \$1,059,702.55        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>20</b> | <b>\$1,059,702.55</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> | <b>\$0.00</b> |
| 31404CPS3    | Unavailable                              | 5         | \$744,703.89          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>5</b>  | <b>\$744,703.89</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> | <b>\$0.00</b> |
| 31404CPT1    | Unavailable                              | 9         | \$1,308,033.78        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,308,033.78</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> | <b>\$0.00</b> |
| 31404CPU8    | Unavailable                              | 13        | \$1,709,842.05        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>13</b> | <b>\$1,709,842.05</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> | <b>\$0.00</b> |
| 31404CPX2    | Unavailable                              | 6         | \$821,891.98          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>6</b>  | <b>\$821,891.98</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> | <b>\$0.00</b> |
| 31404CPY0    | Unavailable                              | 4         | \$305,051.64          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>4</b>  | <b>\$305,051.64</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> | <b>\$0.00</b> |
| 31404DB23    | Unavailable                              | 10        | \$1,556,405.53        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>10</b> | <b>\$1,556,405.53</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> | <b>\$0.00</b> |
| 31404DB31    | Unavailable                              | 11        | \$1,569,619.50        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>11</b> | <b>\$1,569,619.50</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> | <b>\$0.00</b> |
| 31404DB49    | Unavailable                              | 20        | \$3,247,586.03        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>20</b> | <b>\$3,247,586.03</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> | <b>\$0.00</b> |
| 31404DB56    | Unavailable                              | 7         | \$1,006,132.07        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,006,132.07</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> | <b>\$0.00</b> |
| 31404DB64    | Unavailable                              | 22        | \$2,526,310.73        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>22</b> | <b>\$2,526,310.73</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> | <b>\$0.00</b> |
| 31404DBW7    | Unavailable                              | 24        | \$4,217,424.48        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>24</b> | <b>\$4,217,424.48</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> | <b>\$0.00</b> |
| 31404DBX5    | Unavailable                              | 47        | \$9,536,123.74        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>47</b> | <b>\$9,536,123.74</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> | <b>\$0.00</b> |
| 31404DBY3    | Unavailable                              | 12        | \$2,912,265.42        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>12</b> | <b>\$2,912,265.42</b> | <b></b>     |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |



|              |  |              |                           |             |          |                     |          |                     |              |               |          |               |          |               |          |               |          |               |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------------|----------|---------------------|--------------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA                | 9            | \$1,495,605.00            | 0.15%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 1,471        | \$288,183,616.84          | 28.59%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | FIRST MORTGAGE COMPANY, L.L.C.                       | 71           | \$7,921,323.00            | 0.79%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 82           | \$14,536,764.57           | 1.44%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | GUARANTY BANK F.S.B.                                 | 160          | \$24,200,609.89           | 2.4%        | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | GUARANTY RESIDENTIAL LENDING, INC.                   | 10           | \$971,207.44              | 0.1%        | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | HEARTLAND BANK                                       | 15           | \$2,271,021.17            | 0.23%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | HOLYOKE CREDIT UNION                                 | 2            | \$280,000.00              | 0.03%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | HOME STAR MORTGAGE SERVICES, LLC                     | 18           | \$2,629,791.99            | 0.26%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | HOMEAMERICAN MORTGAGE CORPORATION                    | 24           | \$5,069,875.00            | 0.5%        | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | HOMEBANC MORTGAGE CORPORATION                        | 214          | \$32,904,716.19           | 3.26%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | HOMESTREET BANK                                      | 108          | \$19,112,316.00           | 1.9%        | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | INDEPENDENT BANK CORPORATION                         | 14           | \$1,668,098.31            | 0.17%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | INDYMAC BANK, FSB                                    | 6            | \$800,251.72              | 0.08%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | IVANHOE FINANCIAL INC.                               | 219          | \$32,291,398.34           | 3.2%        | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | LEHMAN BROTHERS HOLDINGS, INC.                       | 6            | \$795,856.21              | 0.08%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | M&T MORTGAGE CORPORATION                             | 27           | \$4,449,623.57            | 0.44%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | MARKET STREET MORTGAGE CORPORATION                   | 78           | \$13,282,461.71           | 1.32%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 44           | \$8,999,909.20            | 0.89%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | MORTGAGEAMERICA INC.                                 | 65           | \$7,891,007.64            | 0.78%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 148          | \$22,018,814.48           | 2.18%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 149          | \$21,901,907.89           | 2.17%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | NCB, FSB   | 12           | \$1,535,632.51            | 0.15%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 39           | \$5,235,762.97            | 0.52%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | OLYMPIA MORTGAGE CORPORATION                         | 5            | \$1,302,707.00            | 0.13%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PATHFINDER BANK                                      | 6            | \$691,396.83              | 0.07%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PINE STATE MORTGAGE CORPORATION                      | 48           | \$7,063,537.43            | 0.7%        | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PINNACLE FINANCIAL CORPORATION                       | 189          | \$32,024,218.43           | 3.18%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PIONEER BANK   | 10           | \$995,109.64              | 0.1%        | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PLYMOUTH SAVINGS BANK                                | 73           | \$12,235,884.06           | 1.21%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PULTE MORTGAGE, L.L.C.                               | 241          | \$43,951,002.55           | 4.36%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | RATE ONE HOME LOANS INC.                             | 6            | \$889,700.00              | 0.09%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | RBC CENTURA BANK                                     | 28           | \$2,907,006.83            | 0.29%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | RBC MORTGAGE COMPANY                                 | 63           | \$10,929,880.37           | 1.08%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | REGIONS BANK   | 217          | \$39,206,978.59           | 3.89%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SELF-HELP VENTURES FUND                              | 9            | \$1,157,568.80            | 0.11%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SYNOVUS MORTGAGE CORPORATION                         | 111          | \$12,979,254.95           | 1.29%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | THE HUNTINGTON NATIONAL BANK                         | 26           | \$4,563,774.85            | 0.45%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | TOWNE MORTGAGE COMPANY                               | 7            | \$622,356.82              | 0.06%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | TRUSTCORP MORTGAGE COMPANY                           | 44           | \$6,241,754.52            | 0.62%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | TRUSTMARK NATIONAL BANK                              | 51           | \$6,509,908.47            | 0.65%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1            | \$121,000.00              | 0.01%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON MUTUAL BANK, FA                           | 18           | \$2,432,238.04            | 0.24%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WASHTENAW MORTGAGE COMPANY                           | 18           | \$2,625,967.14            | 0.26%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable  | 1,358        | \$215,627,809.13          | 21.39%      | 1        | \$237,216.11        | NA       | 1                   | \$237,216.11 | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>5,999</b> | <b>\$1,008,042,878.02</b> | <b>100%</b> | <b>1</b> | <b>\$237,216.11</b> | <b>1</b> | <b>\$237,216.11</b> | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371LJT7    | AEGIS MORTGAGE CORPORATION                           | 1            | \$103,900.00              | 0.02%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ALLIANCE MORTGAGE COMPANY                            | 54           | \$9,365,376.79            | 2.19%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 46           | \$6,721,154.98            | 1.57%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AMSOUTH BANK   | 8            | \$586,621.42              | 0.14%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 3            | \$468,000.00              | 0.11%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BANCMORTGAGE FINANCIAL CORPORATION                   | 13           | \$2,008,431.38            | 0.47%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BANK OF AMERICA NA                                   | 2            | \$384,410.31              | 0.09%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BANK ONE,N.A.  | 5            | \$363,044.89              | 0.09%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CASTLE MORTGAGE CORPORATION                          | 5            | \$360,935.47              | 0.08%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CHARTER BANK   | 6            | \$721,430.00              | 0.17%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                 | 11           | \$1,336,966.81            | 0.31%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CITIZENS MORTGAGE CORPORATION                        | 131          | \$22,018,876.36           | 5.16%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CTX MORTGAGE COMPANY, LLC                            | 2            | \$264,463.75              | 0.06%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | EXCHANGE FINANCIAL CORPORATION                       | 1            | \$76,800.00               | 0.02%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 217          | \$29,768,606.27           | 6.97%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 116          | \$14,806,536.26           | 3.47%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | GUARANTY BANK F.S.B.                                 | 91           | \$9,910,552.19            | 2.32%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | GUARANTY RESIDENTIAL LENDING, INC.                   | 17           | \$2,566,960.78            | 0.6%        | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | HEARTLAND BANK                                       | 1            | \$32,500.00               | 0.01%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              |  |              |                           |             |          |                     |          |                     |              |               |          |               |          |               |          |               |          |               |          |               |











|              |  |              |                         |             |          |                     |          |               |          |               |          |                     |          |               |          |               |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----------|---------------|----------|---------------|----------|---------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION                 | 7            | \$128,486.16            | 0.13%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CITIZENS MORTGAGE CORPORATION                        | 34           | \$4,879,562.01          | 4.93%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 1            | \$48,605.28             | 0.05%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | EXCHANGE FINANCIAL CORPORATION                       | 1            | \$35,250.00             | 0.04%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 14           | \$1,550,998.47          | 1.57%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | GUARANTY BANK F.S.B.                                 | 1            | \$109,600.00            | 0.11%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | GUARANTY RESIDENTIAL LENDING, INC.                   | 9            | \$1,128,578.83          | 1.14%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | HIBERNIA NATIONAL BANK                               | 6            | \$364,885.00            | 0.37%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | HOME STAR MORTGAGE SERVICES, LLC                     | 6            | \$733,122.69            | 0.74%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | HOMBANC MORTGAGE CORPORATION                         | 9            | \$1,299,800.00          | 1.31%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | INDYMAC BANK, FSB                                    | 3            | \$560,877.82            | 0.57%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | IRWIN MORTGAGE CORPORATION                           | 11           | \$1,293,214.19          | 1.31%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | IVANHOE FINANCIAL INC.                               | 2            | \$372,453.52            | 0.38%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | KB HOME MORTGAGE COMPANY                             | 3            | \$547,358.78            | 0.55%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | LEHMAN BROTHERS HOLDINGS, INC.                       | 2            | \$293,432.57            | 0.3%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | M&T MORTGAGE CORPORATION                             | 9            | \$1,015,090.40          | 1.03%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | MARKET STREET MORTGAGE CORPORATION                   | 10           | \$1,014,832.85          | 1.03%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12           | \$2,007,416.77          | 2.03%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | MORTGAGEAMERICA INC.                                 | 12           | \$1,245,743.45          | 1.26%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 91           | \$10,126,316.47         | 10.24%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | OLYMPIA MORTGAGE CORPORATION                         | 2            | \$359,532.00            | 0.36%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PATHFINDER BANK                                      | 1            | \$49,616.25             | 0.05%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PHH MORTGAGE SERVICES CORPORATION                    | 1            | \$41,850.00             | 0.04%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PINE STATE MORTGAGE CORPORATION                      | 9            | \$710,850.00            | 0.72%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PINNACLE FINANCIAL CORPORATION                       | 28           | \$3,498,511.91          | 3.54%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PLYMOUTH SAVINGS BANK                                | 1            | \$299,239.54            | 0.3%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | RBC MORTGAGE COMPANY                                 | 4            | \$483,586.28            | 0.49%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 2            | \$272,200.00            | 0.28%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | THE HUNTINGTON NATIONAL BANK                         | 5            | \$755,681.31            | 0.76%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | TRUSTCORP MORTGAGE COMPANY                           | 9            | \$615,088.44            | 0.62%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WACHOVIA MORTGAGE CORPORATION                        | 8            | \$757,504.67            | 0.77%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON MUTUAL BANK, FA                           | 6            | \$581,703.84            | 0.59%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WELLS FARGO HOME MORTGAGE, INC.                      | 26           | \$3,140,981.91          | 3.18%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable  | 427          | \$52,338,382.74         | 52.87%      | 1        | \$118,181.26        | NA       | 0             | \$0.00   | NA            | 1        | \$118,181.26        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>810</b>   | <b>\$98,926,190.45</b>  | <b>100%</b> | <b>1</b> | <b>\$118,181.26</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>1</b> | <b>\$118,181.26</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371LK65    | ALLIANCE MORTGAGE COMPANY                            | 19           | \$1,527,718.05          | 1.25%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 18           | \$1,695,730.84          | 1.38%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BANK OF AMERICA NA                                   | 315          | \$27,567,112.32         | 22.48%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BANK ONE,N.A.  | 9            | \$1,067,091.12          | 0.87%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CITIMORTGAGE, INC.                                   | 177          | \$14,930,681.60         | 12.18%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | COLONIAL SAVINGS FA                                  | 6            | \$334,349.91            | 0.27%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 69           | \$5,081,645.49          | 4.14%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 2            | \$246,000.00            | 0.2%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 58           | \$5,269,378.00          | 4.3%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | FLAGSTAR BANK, FSB                                   | 3            | \$317,883.90            | 0.26%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 2            | \$205,000.00            | 0.17%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | GMAC MORTGAGE CORPORATION                            | 68           | \$5,465,510.06          | 4.46%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | GUARANTY BANK F.S.B.                                 | 2            | \$110,000.00            | 0.09%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | GUARANTY RESIDENTIAL LENDING, INC.                   | 4            | \$269,856.81            | 0.22%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | HARWOOD STREET FUNDING I, LLC                        | 4            | \$365,269.09            | 0.3%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | HEARTLAND BANK                                       | 6            | \$364,500.00            | 0.3%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | HOMBANC MORTGAGE CORPORATION                         | 2            | \$234,000.00            | 0.19%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | IRWIN MORTGAGE CORPORATION                           | 12           | \$1,108,579.04          | 0.9%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | MIDFIRST BANK SSB                                    | 7            | \$431,950.53            | 0.35%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 84           | \$7,541,233.18          | 6.15%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 1            | \$184,618.36            | 0.15%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PINNACLE FINANCIAL CORPORATION                       | 7            | \$1,012,000.00          | 0.83%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | RBC CENTURA BANK                                     | 5            | \$453,702.08            | 0.37%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | RBC MORTGAGE COMPANY                                 | 2            | \$247,536.08            | 0.2%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | REGIONS BANK   | 22           | \$1,048,076.01          | 0.85%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SYNOVUS MORTGAGE CORPORATION                         | 6            | \$295,512.70            | 0.24%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | TCF MORTGAGE CORPORATION                             | 10           | \$1,033,072.44          | 0.84%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 17           | \$1,640,261.94          | 1.34%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | THE HUNTINGTON NATIONAL BANK                         | 13           | \$1,006,848.04          | 0.82%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UNION PLANTERS BANK NA                               | 18           | \$1,282,477.58          | 1.05%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON MUTUAL BANK, FA                           | 9            | \$746,169.31            | 0.61%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WASHTENAW MORTGAGE COMPANY                           | 1            | \$140,339.62            | 0.11%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable  | 444          | \$39,397,593.82         | 32.13%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>1,422</b> | <b>\$122,621,697.92</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> | <b>\$0.00</b> |
| 31371LK81    | BANK ONE,N.A.  | 2            | \$238,447.62            | 1.54%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 21           | \$1,424,839.45          | 9.22%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                 | 2            | \$311,237.89            | 2.01%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 4            | \$213,282.27            | 1.38%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1            | \$150,000.00            | 0.97%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |

|              |   |            |                        |             |          |                    |          |               |          |                    |          |               |          |               |          |                    |          |               |          |               |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----------|---------------|----------|--------------------|----------|---------------|----------|---------------|----------|--------------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | IRWIN MORTGAGE CORPORATION                    | 5          | \$665,562.46           | 4.31%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | LEHMAN BROTHERS HOLDINGS, INC.                | 3          | \$199,000.00           | 1.29%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | M&T MORTGAGE CORPORATION                      | 6          | \$564,517.55           | 3.65%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | MARKET STREET MORTGAGE CORPORATION            | 1          | \$31,500.00            | 0.2%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 2          | \$105,704.34           | 0.68%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                  | 9          | \$809,572.00           | 5.24%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION             | 4          | \$124,660.17           | 0.81%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | RATE ONE HOME LOANS INC.                      | 1          | \$90,000.00            | 0.58%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | RBC MORTGAGE COMPANY                          | 2          | \$148,000.00           | 0.96%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | STATE FARM BANK, FSB                          | 6          | \$276,103.76           | 1.79%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 3          | \$258,100.00           | 1.67%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 1          | \$59,980.43            | 0.39%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.               | 2          | \$83,731.39            | 0.54%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                                   | 100        | \$8,104,468.50         | 52.49%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>190</b> | <b>\$15,447,194.11</b> | <b>100%</b> | <b>1</b> | <b>\$57,932.40</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>1</b> | <b>\$57,932.40</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31371LL23    | COUNTRYWIDE HOME LOANS, INC.                  | 3          | \$506,004.88           | 20.63%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                                   | 13         | \$1,946,282.17         | 79.37%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,452,287.05</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> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31371LL31    | COUNTRYWIDE HOME LOANS, INC.                  | 29         | \$1,492,694.90         | 26.96%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 22         | \$1,569,130.84         | 28.34%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | RBC CENTURA BANK                              | 3          | \$120,246.68           | 2.17%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                                   | 40         | \$2,354,254.83         | 42.53%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>94</b>  | <b>\$5,536,327.25</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> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31371LL49    | ABN AMRO MORTGAGE GROUP, INC.                 | 1          | \$75,355.34            | 7.09%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                                   | 6          | \$986,830.22           | 92.91%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,062,185.56</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> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31371LL56    | ALLIANCE MORTGAGE COMPANY                     | 14         | \$1,522,825.69         | 8.72%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 3          | \$209,500.00           | 1.2%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | BANK OF AMERICA NA                            | 42         | \$2,922,210.18         | 16.74%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | BANK ONE, N.A.                                | 6          | \$234,253.45           | 1.34%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 12         | \$863,876.76           | 4.95%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 1          | \$135,000.00           | 0.77%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 3          | \$392,885.49           | 2.25%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1          | \$120,300.00           | 0.69%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | IRWIN MORTGAGE CORPORATION                    | 2          | \$125,800.00           | 0.72%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 42         | \$3,355,760.04         | 19.22%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | PINNACLE FINANCIAL CORPORATION                | 2          | \$283,960.07           | 1.63%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY          | 3          | \$521,467.48           | 2.99%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | UNION PLANTERS BANK NA                        | 11         | \$491,220.05           | 2.81%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                                   | 84         | \$6,281,015.31         | 35.97%      | 1        | \$11,382.31        | NA       | 0             | \$0.00   | NA                 | 1        | \$11,382.31   | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>226</b> | <b>\$17,460,074.52</b> | <b>100%</b> | <b>1</b> | <b>\$11,382.31</b> | <b>0</b> | <b>\$0.00</b> | <b>1</b> | <b>\$11,382.31</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31371LL64    | COUNTRYWIDE HOME LOANS, INC.                  | 8          | \$1,295,925.76         | 42.83%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                                   | 12         | \$1,729,506.34         | 57.17%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,025,432.10</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> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31371LL72    | WASHINGTON MUTUAL BANK                        | 4          | \$636,922.06           | 10.27%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 9          | \$1,884,560.03         | 30.37%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK        | 1          | \$144,000.00           | 2.32%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                                   | 18         | \$3,539,020.66         | 57.04%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$6,204,502.75</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> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31371LL80    | WASHINGTON MUTUAL BANK                        | 3          | \$437,106.85           | 15.89%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 3          | \$662,730.26           | 24.09%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                                   | 9          | \$1,651,765.66         | 60.02%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,751,602.77</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> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31371LL98    | WASHINGTON MUTUAL BANK                        | 6          | \$1,205,605.57         | 10.3%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 36         | \$7,265,442.41         | 62.1%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                                   | 15         | \$3,229,468.09         | 27.6%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>57</b>  | <b>\$11,700,516.07</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> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31371LLD9    | CITIMORTGAGE, INC.                            | 22         | \$2,643,330.17         | 52.84%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                                   | 20         | \$2,359,225.60         | 47.16%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$5,002,555.77</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> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31371LLE7    | M&T MORTGAGE CORPORATION                      | 52         | \$4,725,273.86         | 94.52%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                                   | 3          | \$274,024.14           | 5.48%       | 0        | \$0.00             | NA       | 0             |          |                    |          |               |          |               |          |                    |          |               |          |               |          |               |          |





|              |  |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31371RVE3    | THE HUNTINGTON NATIONAL BANK                     | 6          | \$610,653.45            | 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>6</b>   | <b>\$610,653.45</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> |    |
| 31371RVF0    | HIBERNIA NATIONAL BANK                           | 1          | \$108,386.72            | 22.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                      | 4          | \$383,277.62            | 77.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>   | <b>\$491,664.34</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> |    |
| 31371RVG8    | HIBERNIA NATIONAL BANK                           | 7          | \$586,268.36            | 84.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                      | 1          | \$108,391.99            | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>   | <b>\$694,660.35</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> |    |
| 31371RVH6    | CITIMORTGAGE, INC.                               | 3          | \$175,730.86            | 16.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION                    | 1          | \$150,400.00            | 13.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                      | 7          | \$769,954.73            | 70.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,096,085.59</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> |    |
| 31371RVK9    | CITIMORTGAGE, INC.                               | 1          | \$101,905.53            | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                      | 6          | \$887,278.39            | 89.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>   | <b>\$989,183.92</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> |    |
| 31371RVL7    | CITIMORTGAGE, INC.                               | 12         | \$1,175,479.91          | 55.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                      | 4          | \$924,349.14            | 44.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,099,829.05</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> |    |
| 31371RVM5    | CITIMORTGAGE, INC.                               | 3          | \$209,447.31            | 29.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                      | 4          | \$496,525.55            | 70.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>   | <b>\$705,972.86</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> |    |
| 31371RVN3    | CITIMORTGAGE, INC.                               | 2          | \$150,337.65            | 51.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                      | 1          | \$138,858.28            | 48.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>3</b>   | <b>\$289,195.93</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> |    |
| 31371RVQ6    | Unavailable                                      | 2          | \$134,436.80            | 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>2</b>   | <b>\$134,436.80</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> |    |
| 31371RVR4    | CITIMORTGAGE, INC.                               | 3          | \$233,414.59            | 39.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                      | 2          | \$354,766.05            | 60.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>   | <b>\$588,180.64</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> |    |
| 31371RVV5    | Unavailable                                      | 1          | \$70,228.32             | 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>1</b>   | <b>\$70,228.32</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> |    |
| 31371RVW3    | CITIMORTGAGE, INC.                               | 2          | \$340,268.72            | 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>2</b>   | <b>\$340,268.72</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> |    |
| 31371RWA0    | CITIMORTGAGE, INC.                               | 15         | \$1,161,922.48          | 57.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                      | 8          | \$848,800.40            | 42.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,010,722.88</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> |    |
| 31371RWC6    | WACHOVIA MORTGAGE CORPORATION                    | 4          | \$447,412.13            | 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>4</b>   | <b>\$447,412.13</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> |    |
| 31371RWF9    | Unavailable                                      | 1          | \$119,877.65            | 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>1</b>   | <b>\$119,877.65</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> |    |
| 31376KCF1    | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 32         | \$5,546,552.67          | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN HOME FUNDING INC.                       | 1          | \$322,321.13            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B.                    | 16         | \$3,573,674.44          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF AMERICA NA                               | 5          | \$856,556.94            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                                   | 1          | \$252,702.94            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF NEWPORT                                  | 1          | \$173,818.63            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CAMBRIDGE SAVINGS BANK                           | 10         | \$2,391,206.43          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CLINTON NATIONAL BANK                            | 1          | \$128,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COMMERCIAL FEDERAL BANK                          | 3          | \$668,974.38            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FINANCIAL PARTNERS CREDIT UNION                  | 1          | \$257,087.38            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK                            | 2          | \$490,389.32            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                     | 1          | \$321,940.63            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRSTBANK PUERTO RICO                            | 2          | \$404,501.69            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)                  | 1          | \$235,444.63            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | KINECTA FEDERAL CREDIT UNION                     | 286        | \$63,972,916.17         | 64%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES CORPORATION                | 3          | \$554,400.75            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | POLICE AND FIRE FEDERAL CREDIT UNION             | 2          | \$280,688.31            | 0.28%       | 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          | \$231,952.88            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VIRTUALBANK                                      | 2          | \$278,223.88            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                      | 90         | \$19,177,534.80         | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>461</b> | <b>\$100,119,688.00</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> |    |
| 31376KCG9    | ADVANTAGE BANK                                   | 1          | \$322,700.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                         | 1          | \$158,718.50            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION                  | 1          | \$160,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALPINE BANK OF ILLINOIS                          | 2          | \$336,439.88            | 0.18%       | 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          | \$261,306.81            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 14         | \$2,433,228.70          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B.                    | 19         | \$4,009,855.45          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                                   | 19         | \$3,367,183.90          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE INC.                         | 8          | \$1,246,514.09          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.            | 1          | \$158,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                                | 16         | \$2,759,658.94          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF AMERICA NA                               | 5          | \$789,061.62            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                                   | 20         | \$5,069,838.33          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |













|  |   |     |                 |       |   |        |    |   |        |    |   |        |    |   |        |      |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|------|---|--------|----|---|
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 2   | \$287,263.69    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1   | \$180,824.06    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16  | \$3,079,559.12  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 128 | \$26,407,151.14 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1   | \$129,873.63    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 2   | \$496,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 13  | \$3,229,101.51  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 2   | \$471,793.50    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST COMMUNITY CREDIT UNION                          | 1   | \$209,354.50    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 11  | \$1,838,162.94  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK  | 2   | \$374,251.50    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 56  | \$12,318,088.70 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 26  | \$4,625,871.04  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 1   | \$140,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1   | \$147,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                                  | 5   | \$1,207,172.01  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 3   | \$513,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 11  | \$2,176,399.51  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK   | 3   | \$536,114.75    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                               | 2   | \$315,233.75    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT UNION                                 | 2   | \$347,645.13    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1   | \$165,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK   | 1   | \$234,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 4   | \$867,494.06    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 8   | \$1,498,719.94  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1   | \$249,295.56    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1   | \$165,239.19    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 4   | \$642,071.63    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 1   | \$139,860.63    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                         | 2   | \$345,572.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 17  | \$3,153,115.46  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                | 5   | \$964,496.56    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 2   | \$289,058.06    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 12  | \$2,162,085.26  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                              | 2   | \$384,416.75    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                     | 2   | \$384,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK  | 1   | \$124,878.50    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 2   | \$431,467.56    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                      | 2   | \$537,726.75    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                     | 1   | \$146,713.50    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                             | 9   | \$1,856,894.69  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                    | 3   | \$588,543.75    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 3   | \$510,450.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 2   | \$313,818.19    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 3   | \$410,691.20    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                                   | 1   | \$250,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION   | 4   | \$758,630.63    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | SAFeway NORTHWEST CENTRAL CREDIT UNION                    | 3   | \$553,843.19    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION               | 3   | \$447,221.87    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                                   | 1   | \$149,854.19    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                          | 4   | \$829,441.38    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC   | 5   | \$1,010,472.69  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                                  | 1   | \$143,200.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                      | 33  | \$7,115,737.70  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN                            | 4   | \$810,548.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                             | 8   | \$1,464,010.81  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                                     | 4   | \$1,062,363.06  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 39  | \$7,012,672.02  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                 | 2   | \$382,713.07    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                      | 1   | \$140,843.75    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                      | 1   | \$260,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                                      | 24  | \$4,668,777.58  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                            | 4   | \$601,533.75    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                           | 6   | \$1,309,813.81  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                             | 26  | \$4,184,658.95  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                             | 3   | \$740,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                                | 4   | \$936,545.32    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                | 3   | \$762,456.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                                    | 1   | \$306,146.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                     | 1   | \$133,420.19    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                                  | 3   | \$529,461.44    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                               | 3   | \$584,719.57    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                   | 6   | \$1,402,355.19  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                              | 7   | \$1,038,139.89  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                     | 9   | \$1,846,956.44  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA   | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 2   | \$427,663.44    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA</ |   |        |    |   |









|              |   |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|
|              | WESCOM CREDIT UNION                                   | 1          | \$141,658.06           | 0.35%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | WESTBANK  | 4          | \$940,622.51           | 2.34%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                       | 1          | \$287,896.00           | 0.72%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable   | 8          | \$1,719,299.69         | 4.27%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>214</b> | <b>\$40,173,755.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31376KCL8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.          | 5          | \$960,775.00           | 0.55%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                           | 2          | \$464,280.25           | 0.27%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                           | 1          | \$207,719.94           | 0.12%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | ADVANTAGE BANK  | 3          | \$629,061.13           | 0.36%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | AEA FEDERAL CREDIT UNION                              | 1          | \$174,197.69           | 0.1%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                       | 9          | \$1,821,706.18         | 1.04%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | ALPINE BANK OF ILLINOIS                               | 2          | \$379,167.44           | 0.22%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | AMARILLO NATIONAL BANK                                | 4          | \$641,237.95           | 0.37%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 13         | \$2,009,623.44         | 1.15%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | AMERICAN BANK, N.A.                                   | 2          | \$448,200.00           | 0.26%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                       | 2          | \$455,176.13           | 0.26%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | AMERICAN SAVINGS BANK                                 | 1          | \$135,242.06           | 0.08%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                         | 4          | \$571,500.00           | 0.33%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | ANCHORBANK FSB  | 4          | \$807,855.37           | 0.46%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                 | 1          | \$212,800.00           | 0.12%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | ASSOCIATED MORTGAGE INC.                              | 24         | \$4,250,866.65         | 2.43%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | AUBURNBANK  | 5          | \$763,804.56           | 0.44%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | AURORA FINANCIAL GROUP INC.                           | 1          | \$251,574.88           | 0.14%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | BANCORPSOUTH BANK                                     | 14         | \$2,543,867.64         | 1.45%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | BANK OF HAWAII  | 7          | \$1,966,946.82         | 1.12%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | BANK OF NEWPORT                                       | 2          | \$484,343.00           | 0.28%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | BANK OF STANLY  | 1          | \$155,920.56           | 0.09%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | BANK OF THE CASCADES                                  | 3          | \$573,644.81           | 0.33%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                  | 7          | \$1,400,929.50         | 0.8%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | BAXTER CREDIT UNION                                   | 3          | \$559,736.88           | 0.32%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                         | 1          | \$161,000.00           | 0.09%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | BLUE BALL NATIONAL BANK                               | 7          | \$1,229,989.45         | 0.7%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                             | 1          | \$270,982.31           | 0.15%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | BRYN MAWR TRUST COMPANY THE                           | 1          | \$321,517.69           | 0.18%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | BUSEY BANK  | 2          | \$316,651.13           | 0.18%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK                      | 4          | \$628,742.13           | 0.36%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | CAPITAL CENTER, L.L.C.                                | 2          | \$306,672.25           | 0.18%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | CARROLLTON BANK                                       | 1          | \$230,000.00           | 0.13%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | CENTRAL BANK OF PROVO                                 | 1          | \$288,500.00           | 0.16%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | CENTRAL MORTGAGE COMPANY                              | 12         | \$2,139,310.95         | 1.22%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | CENTRAL STATE BANK                                    | 1          | \$240,000.00           | 0.14%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | CHELSEA GROTON SAVINGS BANK                           | 1          | \$200,000.00           | 0.11%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | CITIZENS BANK OF CAMPBELL COUNTY                      | 1          | \$138,950.25           | 0.08%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | COLUMBIA CREDIT UNION                                 | 3          | \$666,496.95           | 0.38%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 3          | \$716,930.25           | 0.41%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.                        | 1          | \$154,226.81           | 0.09%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | COMMUNITY BANK & TRUST CO.                            | 1          | \$187,250.00           | 0.11%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | COMMUNITY BANK OF THE OZARKS, INC.                    | 1          | \$130,500.00           | 0.07%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | COMMUNITY CREDIT UNION                                | 1          | \$127,775.13           | 0.07%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                       | 1          | \$128,300.00           | 0.07%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | COMMUNITY SECURITY BANK                               | 1          | \$129,518.69           | 0.07%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                  | 7          | \$1,124,445.26         | 0.64%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | CREDIT UNION OF JOHNSON COUNTY                        | 1          | \$129,513.63           | 0.07%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | CREDIT UNION ONE (DBA ONES MORTGAGE)                  | 1          | \$127,531.00           | 0.07%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | CUNA CREDIT UNION                                     | 2          | \$298,212.00           | 0.17%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | DEAN COOPERATIVE BANK                                 | 1          | \$140,000.00           | 0.08%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | DENALI STATE BANK                                     | 2          | \$318,850.38           | 0.18%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 39         | \$6,063,010.78         | 3.46%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | DFCU FINANCIAL  | 10         | \$1,599,708.26         | 0.91%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP.                      | 1          | \$184,200.00           | 0.11%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                        | 5          | \$846,548.44           | 0.48%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | EAST WEST BANK  | 59         | \$11,621,505.09        | 6.64%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | EXTRACO MORTGAGE                                      | 3          | \$415,830.50           | 0.24%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | FAIRFIELD COUNTY SAVINGS BANK                         | 1          | \$184,810.50           | 0.11%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | FARMINGTON SAVINGS BANK                               | 1          | \$130,829.56           | 0.07%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK                    | 2          | \$253,205.44           | 0.14%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION                       | 6          | \$1,234,987.88         | 0.71%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |          |               |           |          |               |           |          |

|  |   |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
|  | FIRST NATIONAL BANK OF HARTFORD                           | 1  | \$124,840.88    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI                        | 1  | \$228,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 5  | \$958,283.14    | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                           | 1  | \$149,449.25    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 15 | \$2,797,084.44  | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                               | 3  | \$920,400.00    | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO                      | 1  | \$139,481.63    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION                         | 1  | \$149,438.75    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                    | 3  | \$601,493.19    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 62 | \$12,014,882.30 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                                      | 2  | \$304,734.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                     | 6  | \$1,135,666.70  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                              | 1  | \$153,185.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO              | 1  | \$134,424.13    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK  | 3  | \$477,226.50    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.                         | 1  | \$138,950.19    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                             | 2  | \$643,035.38    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                            | 3  | \$694,950.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                                  | 1  | \$157,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                                    | 2  | \$354,080.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                             | 1  | \$295,253.69    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                                    | 5  | \$1,003,638.56  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB                         | 1  | \$143,860.19    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                                | 17 | \$2,906,831.34  | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                                 | 5  | \$876,179.56    | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB                        | 1  | \$128,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK   | 1  | \$130,380.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                         | 1  | \$250,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK  | 1  | \$288,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK   | 1  | \$233,731.38    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                                    | 3  | \$680,745.38    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                         | 2  | \$279,800.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 2  | \$305,037.19    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 1  | \$150,204.25    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.                       | 1  | \$136,786.31    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.                          | 3  | \$512,980.25    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                                   | 1  | \$172,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                              | 31 | \$6,178,454.11  | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                                  | 11 | \$1,573,816.19  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                                      | 2  | \$289,524.63    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK  | 1  | \$322,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                                  | 2  | \$509,303.94    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 1  | \$151,642.38    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                     | 17 | \$3,027,601.76  | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.   | 2  | \$457,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                              | 2  | \$541,885.44    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION                        | 2  | \$344,773.13    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 19 | \$4,187,626.47  | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                             | 1  | \$322,700.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP                       | 1  | \$142,690.63    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1  | \$160,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                                   | 1  | \$253,069.38    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK AND TRUST FSB                             | 1  | \$180,287.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 6  | \$1,117,772.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION                             | 2  | \$315,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 1  | \$160,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                                | 2  | \$284,463.13    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                         | 6  | \$1,099,020.38  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 6  | \$1,182,149.19  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$197,274.56    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 1  | \$245,995.38    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 2  | \$361,956.44    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 2  | \$382,099.87    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 3  | \$554,270.56    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$156,325.13    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$675,732.69    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 4  | \$778,222.81    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4  | \$781,392.44    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0    |    |   |        |    |   |        |    |   |





|  |   |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
|  | HOMEFEDERAL BANK  | 3  | \$513,000.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                                  | 1  | \$115,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                              | 1  | \$144,285.94    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME FUNDING, LLC                               | 1  | \$265,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1  | \$120,607.75    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                         | 1  | \$149,456.13    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK   | 1  | \$118,319.44    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 3  | \$509,668.38    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                                    | 3  | \$432,674.75    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 2  | \$245,810.32    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                                     | 1  | \$114,578.63    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                              | 63 | \$11,457,627.72 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION                     | 1  | \$180,343.75    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                                  | 2  | \$285,382.57    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                                      | 1  | \$269,041.50    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                                  | 2  | \$451,367.63    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 2  | \$262,800.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                     | 1  | \$120,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 3  | \$758,664.56    | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP                       | 1  | \$116,372.06    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAJOR MORTGAGE  | 1  | \$173,147.06    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1  | \$166,294.88    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                                   | 2  | \$390,598.63    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                    | 2  | \$403,563.63    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA                       | 2  | \$239,546.81    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1  | \$137,111.50    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5  | \$801,490.07    | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION                             | 1  | \$188,912.56    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 3  | \$420,700.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 4  | \$591,379.31    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$132,493.31    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 3  | \$477,069.94    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 3  | \$433,765.81    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                                    | 1  | \$150,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                                       | 1  | \$124,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 2  | \$298,921.31    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$239,129.88    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 1  | \$151,996.88    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION                       | 1  | \$244,111.75    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1  | \$124,390.25    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 5  | \$678,177.76    | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$2,145,701.51  | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$176,371.63    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$287,800.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 7  | \$1,109,581.63  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$130,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$177,354.63    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                                | 1  | \$150,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK   | 2  | \$330,579.94    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                               | 1  | \$142,426.63    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                                    | 37 | \$5,534,654.36  | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 2  | \$275,015.51    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$167,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 2  | \$288,536.13    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 1  | \$121,902.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                         | 1  | \$164,652.63    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                | 1  | \$151,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                      | 2  | \$512,500.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                             | 1  | \$192,619.44    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                    | 1  | \$120,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1  | \$234,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                                   | 2  | \$362,081.38    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                          | 1  | \$120,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                 | 1  | \$199,282.50    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                      | 8  | \$1,180,866.51  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                                     | 1  | \$137,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 13 | \$2,001,342.58  | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                      | 1  | \$135,512.06    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.   |    |   |        |    |   |



|              |  |          |                        |             |          |               |          |               |          |                  |          |               |          |               |          |               |          |               |          |
|--------------|--|----------|------------------------|-------------|----------|---------------|----------|---------------|----------|------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31377TLH7    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1        | \$13,000,000.00        | 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>1</b> | <b>\$13,000,000.00</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> |
| 31377TR40    | ARBOR COMMERCIAL MORTGAGE, LLC           | 1        | \$1,498,670.00         | 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>1</b> | <b>\$1,498,670.00</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> |
| 31377TR57    | ARBOR COMMERCIAL MORTGAGE, LLC           | 1        | \$2,038,465.00         | 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>1</b> | <b>\$2,038,465.00</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> |
| 31377TR81    | ARBOR COMMERCIAL MORTGAGE, LLC           | 1        | \$2,348,158.00         | 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>1</b> | <b>\$2,348,158.00</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> |
| 31377TRA6    | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$3,174,077.63         | 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>1</b> | <b>\$3,174,077.63</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> |
| 31377TSJ6    | ARBOR COMMERCIAL MORTGAGE, LLC           | 1        | \$609,467.00           | 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>1</b> | <b>\$609,467.00</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> |
| 31377TSK3    | ARBOR COMMERCIAL MORTGAGE, LLC           | 1        | \$689,397.00           | 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>1</b> | <b>\$689,397.00</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> |
| 31377TSM9    | ARBOR COMMERCIAL MORTGAGE, LLC           | 1        | \$639,441.00           | 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>1</b> | <b>\$639,441.00</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> |
| 31377TSP2    | BERKSHIRE MORTGAGE FINANCE L.P.          | 1        | \$6,000,000.00         | 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>1</b> | <b>\$6,000,000.00</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> |
| 31377TST4    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$3,400,000.00         | 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>1</b> | <b>\$3,400,000.00</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> |
| 31377TSU1    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$1,100,000.00         | 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>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>    | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377TSV9    | ARBOR COMMERCIAL MORTGAGE, LLC           | 1        | \$2,088,226.00         | 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>1</b> | <b>\$2,088,226.00</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> |
| 31377TSW7    | GMAC COMMERCIAL MORTGAGE CORPORATION     | 4        | \$13,083,648.78        | 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>\$13,083,648.78</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> |
| 31377TSZ0    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1        | \$4,150,000.00         | 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>1</b> | <b>\$4,150,000.00</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> |
| 31377TT22    | CAPRI CAPITAL DUS, LLC                   | 1        | \$5,750,000.00         | 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>1</b> | <b>\$5,750,000.00</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> |
| 31377TT48    | CAPRI CAPITAL DUS, LLC                   | 1        | \$515,000.00           | 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>1</b> | <b>\$515,000.00</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> |
| 31377TTB2    | COLLATERAL MORTGAGE CAPITAL, LLC         | 1        | \$2,482,723.08         | 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>1</b> | <b>\$2,482,723.08</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> |
| 31377TTD8    | ARBOR COMMERCIAL MORTGAGE, LLC           | 1        | \$1,650,000.00         | 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>1</b> | <b>\$1,650,000.00</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> |
| 31377TTF3    | GMAC COMMERCIAL MORTGAGE CORPORATION     | 1        | \$10,190,370.00        | 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>1</b> | <b>\$10,190,370.00</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> |
| 31377TTH9    | GMAC COMMERCIAL MORTGAGE CORPORATION     | 1        | \$7,992,614.52         | 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>1</b> | <b>\$7,992,614.52</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> |
| 31377TTR7    | PW FUNDING INC.                          | 1        | \$2,300,000.00         | 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>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>    | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377TTW6    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1        | \$3,000,000.00         | 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>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>    | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377TUI38   | RED MORTGAGE CAPITAL, INC.               | 1        | \$38,400,000.00        | 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>1</b> | <b>\$38,400,000.00</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> |
| 31377TUB0    | GMAC COMMERCIAL MORTGAGE CORPORATION     | 1        | \$16,450,000.00        | 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>1</b> | <b>\$16,450,000.00</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> |
| 31377TUF1    | MIDLAND MORTGAGE INVESTMENT CORPORATION  | 4        | \$12,472,000.00        | 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>4</b> | <b>\$12,472,000.00</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> |
| 31377TUG9    | MIDLAND MORTGAGE INVESTMENT CORPORATION  | 2        | \$15,600,000.00        | 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>2</b> | <b>\$15,600,000.00</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> |
| 31377TUH7    | PRUDENTIAL MULTIFAMILY MORTGAGE INC.     | 1        | \$12,000,000.00        | 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>1</b> | <b>\$12,000,000.00</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> |
| 31377TUK0    | PRUDENTIAL MULTIFAMILY MORTGAGE INC.     | 1        | \$14,000,000.00        | 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>1</b> | <b>\$14,000,000.00</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> </ |          |               |          |               |          |               |          |               |          |









|              |                                  |            |                         |             |          |               |          |          |               |          |          |               |          |          |               |          |          |               |          |               |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|---------------|
| 31400UMN1    | ABN AMRO MORTGAGE GROUP, INC.    | 8          | \$1,070,790.96          | 15.33%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                      | 3          | \$5,914,952.33          | 84.67%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                  | <b>42</b>  | <b>\$6,985,743.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31400UMP6    | ABN AMRO MORTGAGE GROUP, INC.    | 5          | \$819,716.29            | 36.38%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                      | 9          | \$1,433,188.12          | 63.62%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$2,252,904.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31400UMQ4    | ABN AMRO MORTGAGE GROUP, INC.    | 10         | \$713,683.05            | 48.91%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                      | 6          | \$745,461.45            | 51.09%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                  | <b>16</b>  | <b>\$1,459,144.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31401K5E1    | WACHOVIA MORTGAGE CORPORATION    | 75         | \$13,503,414.07         | 89.65%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                      | 11         | \$1,559,686.37          | 10.35%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                  | <b>86</b>  | <b>\$15,063,100.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31401K5F8    | WACHOVIA MORTGAGE CORPORATION    | 43         | \$7,991,902.30          | 82.21%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                      | 9          | \$1,729,672.08          | 17.79%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                  | <b>52</b>  | <b>\$9,721,574.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31401LF24    | BANK ONE,N.A.                    | 19         | \$1,154,836.11          | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$1,154,836.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31401LF32    | BANK ONE,N.A.                    | 20         | \$1,973,836.83          | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$1,973,836.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31401LF40    | BANK ONE,N.A.                    | 12         | \$2,187,429.41          | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$2,187,429.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31401LF57    | BANK ONE,N.A.                    | 24         | \$4,057,319.09          | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                  | <b>24</b>  | <b>\$4,057,319.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31401LFX6    | BANK ONE,N.A.                    | 27         | \$4,593,022.81          | 95.24%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                      | 1          | \$229,709.68            | 4.76%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                  | <b>28</b>  | <b>\$4,822,732.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31401LFY4    | BANK ONE,N.A.                    | 16         | \$2,586,777.28          | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                  | <b>16</b>  | <b>\$2,586,777.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31401LFZ1    | BANK ONE,N.A.                    | 18         | \$1,184,527.45          | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$1,184,527.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31401PBM5    | Unavailable                      | 627        | \$100,589,744.07        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                  | <b>627</b> | <b>\$100,589,744.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31401PBN3    | Unavailable                      | 219        | \$31,113,984.22         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                  | <b>219</b> | <b>\$31,113,984.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31401PBP8    | Unavailable                      | 30         | \$3,876,518.74          | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                  | <b>30</b>  | <b>\$3,876,518.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31401PBQ6    | Unavailable                      | 32         | \$4,875,994.91          | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                  | <b>32</b>  | <b>\$4,875,994.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31401XDQ7    | SALEM FIVE MORTGAGE COMPANY, LLC | 50         | \$9,501,798.67          | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                  | <b>50</b>  | <b>\$9,501,798.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31401XDS3    | SALEM FIVE MORTGAGE COMPANY, LLC | 26         | \$4,507,660.44          | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                  | <b>26</b>  | <b>\$4,507,660.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402A3D6    | RATE ONE HOME LOANS INC.         | 11         | \$1,987,794.71          | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$1,987,794.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402A3E4    | RATE ONE HOME LOANS INC.         | 13         | \$1,986,114.80          | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$1,986,114.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402A3K0    | RATE ONE HOME LOANS INC.         | 7          | \$995,925.28            | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$995,925.28</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402A3L8    | RATE ONE HOME LOANS INC.         | 6          | \$996,885.29            | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                  | <b>6</b>   | <b>\$996,885.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402A3M6    | RATE ONE HOME LOANS INC.         | 7          | \$1,495,500.00          | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$1,495,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402A3N4    | RATE ONE HOME LOANS INC.         | 14         | \$2,371,550.00          | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$2,371,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402A3P9    | RATE ONE HOME LOANS INC.         | 11         | \$1,518,206.16          | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$1,518,206.16</b>   | <b>100%</b> |          |               |          |          |               |          |          |               |          |          |               |          |          |               |          |               |

|              |  |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|
| 31402BMM3    | Unavailable                            | 4          | \$283,059.79           | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$283,059.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31402BN59    | GUARANTY RESIDENTIAL LENDING, INC.     | 79         | \$15,101,177.09        | 51.99%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                            | 74         | \$13,943,721.16        | 48.01%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>153</b> | <b>\$29,044,898.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31402BPF5    | GUARANTY RESIDENTIAL LENDING, INC.     | 47         | \$9,283,003.23         | 55.76%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                            | 39         | \$7,364,454.87         | 44.24%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>86</b>  | <b>\$16,647,458.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31402BPP3    | Unavailable                            | 5          | \$951,232.51           | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$951,232.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31402EKP2    | RBC CENTURA BANK                       | 25         | \$3,865,017.59         | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,865,017.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31402EKQ0    | RBC CENTURA BANK                       | 69         | \$10,068,976.58        | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>69</b>  | <b>\$10,068,976.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31402ELQ9    | RBC CENTURA BANK                       | 33         | \$4,072,060.17         | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$4,072,060.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31402ELR7    | RBC CENTURA BANK                       | 30         | \$2,782,063.19         | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,782,063.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31402ELS5    | RBC CENTURA BANK                       | 22         | \$2,937,828.92         | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,937,828.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31402ELT3    | RBC CENTURA BANK                       | 12         | \$1,678,815.82         | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,678,815.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31402ELU0    | RBC CENTURA BANK                       | 10         | \$1,206,557.37         | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,206,557.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31402ELV8    | RBC CENTURA BANK                       | 11         | \$1,017,713.65         | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,017,713.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31402HBK6    | WASHINGTON MUTUAL BANK                 | 3          | \$454,200.00           | 4.5%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 41         | \$6,160,681.81         | 61.1%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                            | 18         | \$3,467,523.66         | 34.4%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$10,082,405.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31402HBL4    | WASHINGTON MUTUAL BANK                 | 29         | \$4,978,372.41         | 16.45%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 84         | \$14,056,998.79        | 46.44%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                            | 66         | \$11,231,922.17        | 37.11%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>179</b> | <b>\$30,267,293.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31402HBM2    | WASHINGTON MUTUAL BANK                 | 5          | \$989,385.41           | 13.08%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 25         | \$4,968,158.02         | 65.66%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$245,720.16           | 3.25%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                            | 8          | \$1,363,314.15         | 18.01%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$7,566,577.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31402HBN0    | WASHINGTON MUTUAL BANK                 | 43         | \$7,660,270.38         | 23.53%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 74         | \$15,527,297.92        | 47.7%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$495,187.98           | 1.52%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                            | 40         | \$8,869,420.29         | 27.25%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>160</b> | <b>\$32,552,176.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31402HBP5    | WASHINGTON MUTUAL BANK                 | 13         | \$1,980,920.00         | 7.36%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 45         | \$7,821,084.14         | 29.07%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$373,000.00           | 1.39%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                            | 89         | \$16,724,729.62        | 62.18%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>149</b> | <b>\$26,899,733.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31402HYF2    | WASHINGTON MUTUAL BANK, FA             | 259        | \$25,867,028.19        | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>259</b> | <b>\$25,867,028.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31402HYG0    | WASHINGTON MUTUAL BANK, FA             | 467        | \$47,546,557.83        | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>467</b> | <b>\$47,546,557.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31402HYH8    | WASHINGTON MUTUAL BANK, FA             | 23         | \$1,862,067.86         | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,862,067.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31402HYJ4    | WASHINGTON MUTUAL BANK, FA             | 28         | \$2,982,728.27         | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,982,728.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31402HYK1    | WASHINGTON MUTUAL BANK, FA             |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |          |

|              |  |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31402JFL6    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12         | \$2,058,340.05         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,058,340.05</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> | <b>\$0.00</b> |
| 31402JKG1    | COMMERCIAL FEDERAL BANK                      | 9          | \$528,211.10           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>9</b>   | <b>\$528,211.10</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> | <b>\$0.00</b> |
| 31402K2H6    | HARWOOD STREET FUNDING I, LLC                | 25         | \$3,832,773.59         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,832,773.59</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402K2J2    | HARWOOD STREET FUNDING I, LLC                | 130        | \$19,187,507.04        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>130</b> | <b>\$19,187,507.04</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> | <b>\$0.00</b> |
| 31402K2K9    | HARWOOD STREET FUNDING I, LLC                | 50         | \$6,256,074.83         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>50</b>  | <b>\$6,256,074.83</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> | <b>\$0.00</b> |
| 31402LDU3    | FIRST BANC MORTGAGE                          | 17         | \$2,092,318.84         | 71.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                  | 3          | \$850,595.12           | 28.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,942,913.96</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> | <b>\$0.00</b> |
| 31402LDV1    | FIRST BANC MORTGAGE                          | 29         | \$2,882,742.88         | 63.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                  | 7          | \$1,666,369.52         | 36.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>36</b>  | <b>\$4,549,112.40</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> | <b>\$0.00</b> |
| 31402LDW9    | FIRST BANC MORTGAGE                          | 27         | \$2,848,121.29         | 91.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                  | 2          | \$271,627.43           | 8.71%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,119,748.72</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> | <b>\$0.00</b> |
| 31402LEX6    | Unavailable                                  | 6          | \$919,135.01           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>6</b>   | <b>\$919,135.01</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> | <b>\$0.00</b> |
| 31402MN89    | WASHINGTON MUTUAL BANK                       | 7          | \$1,248,473.57         | 12.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON MUTUAL BANK, FA                   | 18         | \$3,762,132.18         | 37.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                  | 28         | \$5,059,732.61         | 50.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>53</b>  | <b>\$10,070,338.36</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> | <b>\$0.00</b> |
| 31402MN97    | WASHINGTON MUTUAL BANK                       | 13         | \$1,878,950.00         | 9.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON MUTUAL BANK, FA                   | 31         | \$5,320,874.79         | 26.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                  | 66         | \$12,907,920.36        | 64.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>110</b> | <b>\$20,107,745.15</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> | <b>\$0.00</b> |
| 31402MPA2    | WASHINGTON MUTUAL BANK                       | 7          | \$1,338,205.00         | 8.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON MUTUAL BANK, FA                   | 17         | \$3,500,164.92         | 23.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK       | 1          | \$119,815.24           | 0.8%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                  | 55         | \$10,088,859.35        | 67.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>80</b>  | <b>\$15,047,044.51</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> | <b>\$0.00</b> |
| 31402MPB0    | WASHINGTON MUTUAL BANK                       | 37         | \$6,333,750.00         | 12.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON MUTUAL BANK, FA                   | 58         | \$10,491,483.44        | 21.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                  | 153        | \$31,951,915.32        | 65.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>248</b> | <b>\$48,777,148.76</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> | <b>\$0.00</b> |
| 31402MPC8    | WASHINGTON MUTUAL BANK                       | 11         | \$1,873,590.44         | 13.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON MUTUAL BANK, FA                   | 31         | \$4,834,523.11         | 34.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                  | 41         | \$7,167,057.17         | 51.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>83</b>  | <b>\$13,875,170.72</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> | <b>\$0.00</b> |
| 31402NMQ8    | CROWN MORTGAGE COMPANY                       | 10         | \$1,043,506.18         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,043,506.18</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> | <b>\$0.00</b> |
| 31402NMR6    | CROWN MORTGAGE COMPANY                       | 7          | \$1,039,249.95         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,039,249.95</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> | <b>\$0.00</b> |
| 31402NMS4    | CROWN MORTGAGE COMPANY                       | 7          | \$1,030,068.96         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,030,068.96</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> | <b>\$0.00</b> |
| 31402NMT2    | CROWN MORTGAGE COMPANY                       | 9          | \$1,035,915.18         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,035,915.18</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> | <b>\$0.00</b> |
| 31402NPX0    | USAA FEDERAL SAVINGS BANK                    | 230        | \$33,805,515.91        | 97.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                                  | 7          | \$1,028,290.12         | 2.95%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>237</b> | <b>\$34,833,806.03</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> | <b>\$0.00</b> |
| 31402NSN9    | HOMESTREET BANK                              | 16         | \$2,677,300.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,677,300.00</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> | <b>\$0.00</b> |
| 31402NSP4    | HOMESTREET BANK                              | 18         | \$2,064,400.49         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,064,400.49</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> | <b>\$0.00</b> |
| 31402NSQ2    | HOMESTREET BANK                              | 14         | \$1,540,983.62         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,540,983.62</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> | <b>\$0.00</b> |
| 31402QAH4    | HEARTLAND BANK                               | 18         | \$2,506,119.69         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,506,119.69</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> | <b>\$0.00</b> |
| 31402QDD0    | Unavailable                                  | 12         | \$1,101,546.98         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,101,546.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |          |               |          |               |          |               |          |               |          |               |          |               |          |               |

|              |   |     |                 |        |   |              |    |   |        |    |   |              |    |   |        |    |   |        |    |   |
|--------------|---|-----|-----------------|--------|---|--------------|----|---|--------|----|---|--------------|----|---|--------|----|---|--------|----|---|
| <b>Total</b> |   | 71  | \$7,040,711.76  | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31402RYJ2    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6   | \$227,108.08    | 20.97% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable   | 15  | \$856,096.83    | 79.03% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 21  | \$1,083,204.91  | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31402RYM5    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3   | \$134,885.53    | 7.68%  | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable   | 26  | \$1,620,890.21  | 92.32% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 29  | \$1,755,775.74  | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31402RYN3    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 16  | \$1,150,337.37  | 11.16% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable   | 99  | \$9,154,105.90  | 88.84% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 115 | \$10,304,443.27 | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31402RYP8    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6   | \$440,278.97    | 10.36% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable   | 51  | \$3,811,014.64  | 89.64% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 57  | \$4,251,293.61  | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31402SG43    | HARWOOD STREET FUNDING I, LLC                         | 93  | \$17,088,045.34 | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 93  | \$17,088,045.34 | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31402SG50    | HARWOOD STREET FUNDING I, LLC                         | 55  | \$9,989,414.75  | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 55  | \$9,989,414.75  | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31402SGX9    | HARWOOD STREET FUNDING I, LLC                         | 87  | \$15,604,699.30 | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 87  | \$15,604,699.30 | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31402SGY7    | HARWOOD STREET FUNDING I, LLC                         | 133 | \$23,120,630.89 | 100%   | 1 | \$113,512.86 | NA | 0 | \$0.00 | NA | 1 | \$113,512.86 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 133 | \$23,120,630.89 | 100%   | 1 | \$113,512.86 | NA | 0 | \$0.00 | NA | 1 | \$113,512.86 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31402SGZ4    | HARWOOD STREET FUNDING I, LLC                         | 24  | \$4,093,415.28  | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 24  | \$4,093,415.28  | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31402SM38    | WACHOVIA MORTGAGE CORPORATION                         | 21  | \$3,151,382.35  | 91.77% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable   | 1   | \$282,544.89    | 8.23%  | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 22  | \$3,433,927.24  | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31402SPY7    | WACHOVIA MORTGAGE CORPORATION                         | 23  | \$3,580,248.98  | 36.1%  | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable   | 49  | \$6,337,295.35  | 63.9%  | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 72  | \$9,917,544.33  | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31402STG2    | INDEPENDENT BANK CORPORATION                          | 11  | \$1,074,188.60  | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 11  | \$1,074,188.60  | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31402STH0    | INDEPENDENT BANK CORPORATION                          | 13  | \$1,175,900.00  | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 13  | \$1,175,900.00  | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31402SUV7    | LEHMAN BROTHERS HOLDINGS, INC.                        | 11  | \$1,364,276.45  | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 11  | \$1,364,276.45  | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31402SUW5    | LEHMAN BROTHERS HOLDINGS, INC.                        | 17  | \$1,464,531.76  | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 17  | \$1,464,531.76  | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31402TXU4    | PULTE MORTGAGE, L.L.C.                                | 32  | \$6,999,883.54  | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 32  | \$6,999,883.54  | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31402TXV2    | PULTE MORTGAGE, L.L.C.                                | 291 | \$53,000,697.50 | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 291 | \$53,000,697.50 | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31402TXW0    | PULTE MORTGAGE, L.L.C.                                | 31  | \$5,999,888.00  | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 31  | \$5,999,888.00  | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31402TXX8    | PULTE MORTGAGE, L.L.C.                                | 158 | \$28,000,027.49 | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 158 | \$28,000,027.49 | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31402TXY6    | PULTE MORTGAGE, L.L.C.                                | 26  | \$4,999,954.00  | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 26  | \$4,999,954.00  | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31402TXZ3    | PULTE MORTGAGE, L.L.C.                                | 31  | \$5,000,035.32  | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 31  | \$5,000,035.32  | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31402UTH5    | CITIMORTGAGE, INC.                                    | 17  | \$2,483,017.75  | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 17  | \$2,483,017.75  | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31402UTJ1    | CITIMORTGAGE, INC.                                    | 33  | \$4,458,483.67  | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 33  | \$4,458,483.67  | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31402UTL6    | CITIMORTGAGE, INC.                                    | 15  | \$1,438,445.01  | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 15  | \$1,438,445.01  | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31402UTP7    | CITIMORTGAGE, INC.                                    | 97  | \$12,357,063.73 | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 97  | \$12,357,063.73 | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31402UTR3    | CITIMORTGAGE, INC.                                    | 47  | \$5,220,797.96  | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 47  | \$5,220,797.96  | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31402VZN3    | HIBERNIA NATIONAL BANK                                | 7   | \$1,000,936.85  | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 7   | \$1,000,936.85  | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31402VZP8    | HIBERNIA NATIONAL BANK                                | 49  | \$6,904,892.50  | 34.17% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable   | 69  | \$13,301,932.33 | 65.83% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 118 | \$20,206,824.83 | 100%   | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |                                     |           |                       |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31402VZU7    | HIBERNIA NATIONAL BANK              | 34        | \$2,121,104.51        | 38.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 50        | \$3,374,194.90        | 61.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>84</b> | <b>\$5,495,299.41</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> | <b>\$0.00</b> |
| 31402WZK7    | THE LEADER MORTGAGE COMPANY         | 6         | \$496,081.55          | 55.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 6         | \$396,967.59          | 44.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>12</b> | <b>\$893,049.14</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> | <b>\$0.00</b> |
| 31402WZL5    | THE LEADER MORTGAGE COMPANY         | 6         | \$506,612.33          | 40%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 10        | \$759,913.77          | 60%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,266,526.10</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> | <b>\$0.00</b> |
| 31402WZP6    | Unavailable                         | 2         | \$208,011.20          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>2</b>  | <b>\$208,011.20</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> | <b>\$0.00</b> |
| 31402WZQ4    | THE LEADER MORTGAGE COMPANY         | 1         | \$55,531.71           | 15.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 3         | \$296,343.90          | 84.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>4</b>  | <b>\$351,875.61</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> | <b>\$0.00</b> |
| 31402XUA2    | FIRST HORIZON HOME LOAN CORPORATION | 19        | \$1,307,481.17        | 94.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 1         | \$79,914.47           | 5.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>20</b> | <b>\$1,387,395.64</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> | <b>\$0.00</b> |
| 31402YL69    | BANK OF AMERICA NA                  | 18        | \$1,885,936.95        | 91.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 1         | \$166,000.00          | 8.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>19</b> | <b>\$2,051,936.95</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> | <b>\$0.00</b> |
| 31402YL77    | BANK OF AMERICA NA                  | 55        | \$2,947,046.88        | 97.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 1         | \$70,000.00           | 2.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>56</b> | <b>\$3,017,046.88</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> | <b>\$0.00</b> |
| 31402YL85    | BANK OF AMERICA NA                  | 38        | \$3,512,059.39        | 97.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 1         | \$79,703.81           | 2.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>39</b> | <b>\$3,591,763.20</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> | <b>\$0.00</b> |
| 31402YL93    | BANK OF AMERICA NA                  | 36        | \$6,139,189.70        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>36</b> | <b>\$6,139,189.70</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> | <b>\$0.00</b> |
| 31402YMA9    | BANK OF AMERICA NA                  | 74        | \$3,972,917.72        | 91.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 7         | \$363,244.31          | 8.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>81</b> | <b>\$4,336,162.03</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> | <b>\$0.00</b> |
| 31402YMB7    | BANK OF AMERICA NA                  | 36        | \$3,180,661.56        | 95.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 2         | \$164,376.00          | 4.91%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>38</b> | <b>\$3,345,037.56</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> | <b>\$0.00</b> |
| 31402YMC5    | BANK OF AMERICA NA                  | 10        | \$1,487,840.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,487,840.00</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> | <b>\$0.00</b> |
| 31402YME1    | BANK OF AMERICA NA                  | 31        | \$3,916,417.80        | 78.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 8         | \$1,060,126.58        | 21.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>39</b> | <b>\$4,976,544.38</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> | <b>\$0.00</b> |
| 31402YMG6    | BANK OF AMERICA NA                  | 7         | \$1,299,544.53        | 84.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 1         | \$235,144.38          | 15.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,534,688.91</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> | <b>\$0.00</b> |
| 31402YML5    | BANK OF AMERICA NA                  | 23        | \$1,823,551.25        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>23</b> | <b>\$1,823,551.25</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> | <b>\$0.00</b> |
| 31402YT38    | GUILD MORTGAGE COMPANY              | 25        | \$3,981,357.77        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>25</b> | <b>\$3,981,357.77</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31402YT46    | GUILD MORTGAGE COMPANY              | 17        | \$2,001,968.35        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>17</b> | <b>\$2,001,968.35</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> | <b>\$0.00</b> |
| 31402YT53    | GUILD MORTGAGE COMPANY              | 34        | \$6,941,532.49        | 93.57%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 3         | \$476,679.60          | 6.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>37</b> | <b>\$7,418,212.09</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> | <b>\$0.00</b> |
| 31402YT61    | GUILD MORTGAGE COMPANY              | 34        | \$5,869,234.46        | 97.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 1         | \$135,000.00          | 2.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>35</b> | <b>\$6,004,234.46</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> | <b>\$0.00</b> |
| 31403B2B8    | Unavailable                         | 16        | \$3,023,150.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>16</b> | <b>\$3,023,150.00</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> | <b>\$0.00</b> |
| 31403B2C6    | Unavailable                         | 13        | \$1,662,300.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |               |          |               |          |               |          |               |          |               |          |               |





|              |                                    |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31403EJ65    | AMERICAN HOME MORTGAGE CORPORATION | 22         | \$4,574,922.12         | 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>22</b>  | <b>\$4,574,922.12</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> |
| 31403EJ73    | AMERICAN HOME MORTGAGE CORPORATION | 23         | \$4,559,326.03         | 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>\$4,559,326.03</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> |
| 31403F2S2    | WASHINGTON MUTUAL BANK             | 10         | \$1,173,300.00         | 6.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WASHINGTON MUTUAL BANK, FA         | 69         | \$8,138,974.66         | 43.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 79         | \$9,305,879.01         | 49.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>158</b> | <b>\$18,618,153.67</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> |
| 31403F2T0    | WASHINGTON MUTUAL BANK             | 4          | \$473,263.06           | 7.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WASHINGTON MUTUAL BANK, FA         | 15         | \$1,761,296.14         | 27.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 35         | \$4,123,247.29         | 64.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>54</b>  | <b>\$6,357,806.49</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> |
| 31403F3J1    | WASHINGTON MUTUAL BANK, FA         | 14         | \$1,029,182.78         | 60.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 8          | \$677,753.56           | 39.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$1,706,936.34</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> |
| 31403F4L5    | WASHINGTON MUTUAL BANK             | 1          | \$120,286.13           | 3.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WASHINGTON MUTUAL BANK, FA         | 7          | \$822,900.24           | 25.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 19         | \$2,248,861.73         | 70.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$3,192,048.10</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> |
| 31403F4M3    | WASHINGTON MUTUAL BANK             | 5          | \$690,469.51           | 7%          | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WASHINGTON MUTUAL BANK, FA         | 22         | \$3,037,670.16         | 30.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 45         | \$6,142,686.55         | 62.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>72</b>  | <b>\$9,870,826.22</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> |
| 31403F4P6    | WASHINGTON MUTUAL BANK, FA         | 13         | \$2,166,586.77         | 55.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 10         | \$1,755,101.36         | 44.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$3,921,688.13</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> |
| 31403F4Q4    | WASHINGTON MUTUAL BANK             | 11         | \$738,481.27           | 27.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WASHINGTON MUTUAL BANK, FA         | 19         | \$1,238,321.76         | 46.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 11         | \$676,942.21           | 25.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>41</b>  | <b>\$2,653,745.24</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> |
| 31403F4R2    | WASHINGTON MUTUAL BANK             | 38         | \$2,368,056.65         | 22.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WASHINGTON MUTUAL BANK, FA         | 89         | \$5,429,660.73         | 50.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 47         | \$2,889,205.63         | 27.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>174</b> | <b>\$10,686,923.01</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> |
| 31403F4Y7    | WASHINGTON MUTUAL BANK, FA         | 14         | \$1,100,555.73         | 49.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 13         | \$1,125,067.11         | 50.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$2,225,622.84</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> |
| 31403F6M1    | WASHINGTON MUTUAL BANK, FA         | 19         | \$3,965,088.73         | 64.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 11         | \$2,222,227.79         | 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>30</b>  | <b>\$6,187,316.52</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> |
| 31403F6N9    | WASHINGTON MUTUAL BANK, FA         | 6          | \$798,509.85           | 60.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 4          | \$530,020.58           | 39.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,328,530.43</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> |
| 31403F6P4    | WASHINGTON MUTUAL BANK, FA         | 6          | \$1,408,228.61         | 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>6</b>   | <b>\$1,408,228.61</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> |
| 31403F6Q2    | WASHINGTON MUTUAL BANK, FA         | 40         | \$5,405,431.79         | 74.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 10         | \$1,837,450.63         | 25.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>50</b>  | <b>\$7,242,882.42</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> |
| 31403FA38    | GUARANTY RESIDENTIAL LENDING, INC. | 13         | \$2,497,949.84         | 90.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 1          | \$264,000.00           | 9.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$2,761,949.84</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> |
| 31403FBB9    | GUARANTY RESIDENTIAL LENDING, INC. | 3          | \$737,000.00           | 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>3</b>   | <b>\$737,000.00</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> |
| 31403FDD3    | AMERICAN HOME MORTGAGE CORPORATION | 183        | \$35,296,120.31        | 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>183</b> | <b>\$35,296,120.31</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> |
| 31403FDE1    | AMERICAN HOME MORTGAGE CORPORATION | 33         | \$5,637,462.31         | 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>33</b>  | <b>\$5,637,462.31</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> |
| 31403FE91    | AMERICAN HOME MORTGAGE CORPORATION | 191        | \$35,701,567.49        | 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>191</b> | <b>\$35,701,567.49</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> |
| 31403FF74    | AMERICAN HOME MORTGAGE CORPORATION | 19         | \$3,484,435.53         | 100%        | 0        | \$0.00        | NA       | 0             | \$       |               |          |               |          |               |          |               |          |               |          |

|              |   |     |                 |        |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--------------|---|-----|-----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| <b>Total</b> |   | 19  | \$1,688,212.28  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403GDZ2    | Unavailable   | 4   | \$1,021,785.69  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 4   | \$1,021,785.69  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403GK92    | Unavailable   | 19  | \$2,773,303.91  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 19  | \$2,773,303.91  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403GLA8    | Unavailable   | 7   | \$1,092,490.84  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 7   | \$1,092,490.84  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403GLD2    | UNION PLANTERS BANK NA                                | 27  | \$4,374,449.54  | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable   | 39  | \$7,098,876.75  | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 66  | \$11,473,326.29 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403GLE0    | UNION PLANTERS BANK NA                                | 20  | \$2,996,869.84  | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable   | 36  | \$6,403,039.44  | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 56  | \$9,399,909.28  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403GLF7    | UNION PLANTERS BANK NA                                | 17  | \$1,108,680.06  | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable   | 3   | \$234,143.86    | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 20  | \$1,342,823.92  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403GLG5    | Unavailable   | 21  | \$2,076,556.28  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 21  | \$2,076,556.28  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403GLH3    | UNION PLANTERS BANK NA                                | 8   | \$544,420.11    | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable   | 19  | \$1,224,932.54  | 69.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 27  | \$1,769,352.65  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403GLJ9    | UNION PLANTERS BANK NA                                | 2   | \$189,471.99    | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable   | 14  | \$1,344,418.36  | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 16  | \$1,533,890.35  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403GLM2    | Unavailable   | 36  | \$6,578,164.78  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 36  | \$6,578,164.78  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403GTT9    | HOME STAR MORTGAGE SERVICES, LLC                      | 8   | \$1,297,625.23  | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable   | 1   | \$119,874.71    | 8.46%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 9   | \$1,417,499.94  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403GTU6    | HOME STAR MORTGAGE SERVICES, LLC                      | 7   | \$1,282,537.25  | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable   | 1   | \$95,804.53     | 6.95%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 8   | \$1,378,341.78  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403GTV4    | HOME STAR MORTGAGE SERVICES, LLC                      | 9   | \$1,485,909.83  | 83.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable   | 3   | \$297,986.64    | 16.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 12  | \$1,783,896.47  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403GTW2    | HOME STAR MORTGAGE SERVICES, LLC                      | 5   | \$552,926.16    | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable   | 5   | \$596,844.01    | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 10  | \$1,149,770.17  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403GU34    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1   | \$134,550.00    | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable   | 44  | \$7,681,502.00  | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 45  | \$7,816,052.00  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403GU59    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5   | \$850,839.06    | 2.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable   | 162 | \$34,696,176.23 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 167 | \$35,547,015.29 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403GU67    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1   | \$55,800.00     | 4.76%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable   | 17  | \$1,116,697.40  | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 18  | \$1,172,497.40  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403GU75    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4   | \$414,500.00    | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable   | 34  | \$3,682,714.95  | 89.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 38  | \$4,097,214.95  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403GU83    | Unavailable   | 75  | \$14,755,070.36 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 75  | \$14,755,070.36 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403GU91    | Unavailable   | 48  | \$2,834,973.19  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 48  | \$2,834,973.19  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403GUQ3    | Unavailable   | 6   | \$1,014,531.41  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 6   | \$1,014,531.41  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403GVA7    | Unavailable   | 42  | \$4,548,467.15  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 42  | \$4,548,467.15  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403GVB5    | Unavailable   | 88  | \$13,092,067.42 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 88  | \$13,092,067.42 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403GVC3    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1   | \$214,500.00    | 5.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable   | 23  | \$3,861,930.80  | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 24  | \$4,076,430.80  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31403GVD1    | Unavailable   | 48  | \$3,204,952.60  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |   | 48  | \$3,204,952.60  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |





















|              |                                     |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31403QQG8    | FIRST HORIZON HOME LOAN CORPORATION | 156        | \$28,205,735.39        | 95.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 7          | \$1,347,785.23         | 4.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>163</b> | <b>\$29,553,520.62</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> | <b>\$0.00</b> |
| 31403QQH6    | FIRST HORIZON HOME LOAN CORPORATION | 61         | \$3,558,981.22         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>61</b>  | <b>\$3,558,981.22</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> | <b>\$0.00</b> |
| 31403QQJ2    | FIRST HORIZON HOME LOAN CORPORATION | 28         | \$2,950,960.01         | 90.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 3          | \$292,300.00           | 9.01%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>31</b>  | <b>\$3,243,260.01</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> | <b>\$0.00</b> |
| 31403QQK9    | FIRST HORIZON HOME LOAN CORPORATION | 29         | \$5,032,983.08         | 98.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 1          | \$93,441.43            | 1.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$5,126,424.51</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> | <b>\$0.00</b> |
| 31403QQL7    | FIRST HORIZON HOME LOAN CORPORATION | 135        | \$24,382,095.65        | 97.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 3          | \$619,900.00           | 2.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>138</b> | <b>\$25,001,995.65</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> | <b>\$0.00</b> |
| 31403QQM5    | FIRST HORIZON HOME LOAN CORPORATION | 11         | \$2,161,030.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$2,161,030.00</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> | <b>\$0.00</b> |
| 31403QQN3    | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$1,109,832.35         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,109,832.35</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> | <b>\$0.00</b> |
| 31403QQP8    | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$1,015,052.81         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$1,015,052.81</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> | <b>\$0.00</b> |
| 31403QQQ6    | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$2,116,573.03         | 82.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 2          | \$445,496.56           | 17.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$2,562,069.59</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403QQR4    | FIRST HORIZON HOME LOAN CORPORATION | 148        | \$26,211,755.48        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>148</b> | <b>\$26,211,755.48</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> | <b>\$0.00</b> |
| 31403QQX1    | FIRST HORIZON HOME LOAN CORPORATION | 184        | \$19,134,654.41        | 96.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 7          | \$717,930.00           | 3.62%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>191</b> | <b>\$19,852,584.41</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> | <b>\$0.00</b> |
| 31403QQY9    | FIRST HORIZON HOME LOAN CORPORATION | 96         | \$21,697,184.46        | 96.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 3          | \$689,920.00           | 3.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>99</b>  | <b>\$22,387,104.46</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> | <b>\$0.00</b> |
| 31403QQZ6    | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$1,504,914.72         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,504,914.72</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> | <b>\$0.00</b> |
| 31403QR28    | FIRST HORIZON HOME LOAN CORPORATION | 34         | \$5,975,056.00         | 75.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 11         | \$1,949,218.00         | 24.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>45</b>  | <b>\$7,924,274.00</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> | <b>\$0.00</b> |
| 31403QR36    | FIRST HORIZON HOME LOAN CORPORATION | 47         | \$2,903,299.94         | 83.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 9          | \$582,895.39           | 16.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>56</b>  | <b>\$3,486,195.33</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> | <b>\$0.00</b> |
| 31403QR44    | FIRST HORIZON HOME LOAN CORPORATION | 29         | \$2,790,585.75         | 93.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 2          | \$192,000.00           | 6.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>31</b>  | <b>\$2,982,585.75</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> | <b>\$0.00</b> |
| 31403QR51    | FIRST HORIZON HOME LOAN CORPORATION | 52         | \$3,317,543.38         | 87.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 7          | \$492,900.00           | 12.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>59</b>  | <b>\$3,810,443.38</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> | <b>\$0.00</b> |
| 31403QR77    | FIRST HORIZON HOME LOAN CORPORATION | 29         | \$5,932,476.70         | 97.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 1          | \$156,009.70           | 2.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$6,088,486.40</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> | <b>\$0.00</b> |
| 31403QR85    | FIRST HORIZON HOME LOAN CORPORATION | 55         | \$11,750,968.68        | 89.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 6          | \$1,381,367.89         | 10.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>61</b>  | <b>\$13,132,336.57</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> | <b>\$0.00</b> |
| 31403QRU6    | FIRST HORIZON HOME LOAN CORPORATION | 129        | \$8,339,973.37         | 90.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 15         | \$844,324.68           | 9.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>144</b> | <b>\$9,184,298.05</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> | <b>\$0.00</b> |
| 31403QRV4    | FIRST HORIZON HOME LOAN CORPORATION | 32         | \$5,367,306.16         | 90.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 4          | \$555,876.37           | 9.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>36</b>  | <b>\$5,923,182.53</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> | <b>\$0.00</b> |
| 31403QRW2    | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$3,613,074.96         | 79.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 6          | \$936,800.00           | 20.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$4,549,874.96</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> | <b>\$0.00</b> |
| 31403QRX0    | FIRST HORIZON HOME LOAN CORPORATION | 148        | \$9,525,150.65         | 88.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                         | 21         | \$1,274,721.06         | 11.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                                     | <b>169</b> | <b>\$10,799,871.71</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> |          |               |          |               |          |               |          |               |

| Total        |                                |  | 19         | \$2,973,301.17         | 100%        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |               |          |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31403QW55    | KB HOME MORTGAGE COMPANY       |  | 10         | \$1,991,408.00         | 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>\$1,991,408.00</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> |
| 31403QW63    | KB HOME MORTGAGE COMPANY       |  | 17         | \$2,975,906.00         | 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>17</b>  | <b>\$2,975,906.00</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> |
| 31403QW71    | KB HOME MORTGAGE COMPANY       |  | 13         | \$1,988,145.00         | 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>13</b>  | <b>\$1,988,145.00</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> |
| 31403QW89    | KB HOME MORTGAGE COMPANY       |  | 23         | \$3,966,159.97         | 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>\$3,966,159.97</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> |
| 31403QW97    | KB HOME MORTGAGE COMPANY       |  | 9          | \$1,980,394.00         | 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>\$1,980,394.00</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> |
| 31403QXA3    | KB HOME MORTGAGE COMPANY       |  | 23         | \$4,021,951.00         | 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>23</b>  | <b>\$4,021,951.00</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> |
| 31403QXB1    | KB HOME MORTGAGE COMPANY       |  | 12         | \$1,988,099.60         | 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>12</b>  | <b>\$1,988,099.60</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> |
| 31403QXC9    | KB HOME MORTGAGE COMPANY       |  | 10         | \$2,015,938.00         | 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>\$2,015,938.00</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> |
| 31403QXD7    | KB HOME MORTGAGE COMPANY       |  | 18         | \$2,956,092.00         | 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>18</b>  | <b>\$2,956,092.00</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> |
| 31403QXE5    | KB HOME MORTGAGE COMPANY       |  | 13         | \$2,206,350.00         | 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>13</b>  | <b>\$2,206,350.00</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> |
| 31403QZW3    | ABN AMRO MORTGAGE GROUP, INC.  |  | 4          | \$282,125.48           | 15.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    |  | 24         | \$1,577,591.48         | 84.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                |  | <b>28</b>  | <b>\$1,859,716.96</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> |
| 31403QZX1    | Unavailable                    |  | 30         | \$2,053,232.59         | 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>30</b>  | <b>\$2,053,232.59</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403QZY9    | ABN AMRO MORTGAGE GROUP, INC.  |  | 6          | \$331,793.33           | 6.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    |  | 72         | \$4,832,549.99         | 93.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                |  | <b>78</b>  | <b>\$5,164,343.32</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> |
| 31403RAS7    | NATIONAL CITY MORTGAGE COMPANY |  | 21         | \$2,773,190.17         | 29.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    |  | 39         | \$6,684,358.48         | 70.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                |  | <b>60</b>  | <b>\$9,457,548.65</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> |
| 31403RAW8    | NATIONAL CITY MORTGAGE COMPANY |  | 6          | \$1,039,457.27         | 14.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    |  | 42         | \$6,202,539.66         | 85.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                |  | <b>48</b>  | <b>\$7,241,996.93</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> |
| 31403RBD9    | NATIONAL CITY MORTGAGE COMPANY |  | 68         | \$9,358,026.51         | 40.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    |  | 100        | \$13,590,244.70        | 59.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                |  | <b>168</b> | <b>\$22,948,271.21</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> |
| 31403RBF4    | NATIONAL CITY MORTGAGE COMPANY |  | 1          | \$67,399.99            | 3.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    |  | 16         | \$1,992,119.79         | 96.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                |  | <b>17</b>  | <b>\$2,059,519.78</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> |
| 31403RBG2    | NATIONAL CITY MORTGAGE COMPANY |  | 48         | \$6,894,500.04         | 45.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    |  | 56         | \$8,416,616.72         | 54.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                |  | <b>104</b> | <b>\$15,311,116.76</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> |
| 31403RF37    | UNION PLANTERS BANK NA         |  | 42         | \$7,959,436.39         | 58.57%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    |  | 33         | \$5,630,730.75         | 41.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                |  | <b>75</b>  | <b>\$13,590,167.14</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> |
| 31403RF45    | UNION PLANTERS BANK NA         |  | 55         | \$7,519,910.20         | 55.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    |  | 42         | \$6,089,715.16         | 44.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                |  | <b>97</b>  | <b>\$13,609,625.36</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> |
| 31403RF52    | Unavailable                    |  | 89         | \$16,713,513.16        | 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>89</b>  | <b>\$16,713,513.16</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> |
| 31403RF60    | Unavailable                    |  | 86         | \$12,029,761.77        | 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>86</b>  | <b>\$12,029,761.77</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403RF78    | Unavailable                    |  | 52         | \$5,874,184.51         | 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>52</b>  | <b>\$5,874,184.51</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> |
| 31403RF86    | Unavailable                    |  | 69         | \$11,140,058.14        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.     |               |          |               |          |               |          |               |          |               |          |



|              |                    |            |                         |             |          |               |          |          |               |          |          |               |          |          |               |          |          |               |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|---------------|
| 31403RQ68    | CITIMORTGAGE, INC. | 350        | \$77,940,599.42         | 58.89%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 232        | \$54,416,766.96         | 41.11%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>582</b> | <b>\$132,357,366.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403RQC5    | CITIMORTGAGE, INC. | 126        | \$27,427,040.05         | 22.73%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 395        | \$93,244,516.04         | 77.27%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>521</b> | <b>\$120,671,556.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403RQF8    | CITIMORTGAGE, INC. | 7          | \$1,336,862.59          | 65.09%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 3          | \$716,912.75            | 34.91%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,053,775.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403RQH4    | CITIMORTGAGE, INC. | 20         | \$2,173,962.94          | 59.57%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 11         | \$1,475,507.29          | 40.43%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>31</b>  | <b>\$3,649,470.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403RQJ0    | CITIMORTGAGE, INC. | 11         | \$1,819,410.86          | 91.28%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 1          | \$173,722.71            | 8.72%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,993,133.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403RQL5    | CITIMORTGAGE, INC. | 6          | \$479,657.67            | 34.97%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 9          | \$892,012.58            | 65.03%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,371,670.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403RQM3    | CITIMORTGAGE, INC. | 8          | \$1,575,648.62          | 9.1%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 70         | \$15,746,129.95         | 90.9%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>78</b>  | <b>\$17,321,778.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403RQN1    | CITIMORTGAGE, INC. | 41         | \$5,975,771.19          | 28.61%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 78         | \$14,908,999.45         | 71.39%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>119</b> | <b>\$20,884,770.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403RQP6    | CITIMORTGAGE, INC. | 5          | \$648,876.92            | 33.77%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 10         | \$1,272,585.97          | 66.23%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,921,462.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403RQR2    | CITIMORTGAGE, INC. | 397        | \$85,378,885.61         | 51.29%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 331        | \$81,074,435.28         | 48.71%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>728</b> | <b>\$166,453,320.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403RQS0    | CITIMORTGAGE, INC. | 365        | \$50,340,814.09         | 54.73%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 201        | \$41,639,703.63         | 45.27%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>566</b> | <b>\$91,980,517.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403RQT8    | CITIMORTGAGE, INC. | 267        | \$34,386,129.38         | 33.66%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 349        | \$67,775,947.16         | 66.34%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>616</b> | <b>\$102,162,076.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403RQU5    | CITIMORTGAGE, INC. | 12         | \$1,671,435.19          | 52.17%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 10         | \$1,532,371.02          | 47.83%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,203,806.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403RQW1    | CITIMORTGAGE, INC. | 42         | \$5,966,372.98          | 27.43%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 76         | \$15,780,960.57         | 72.57%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>118</b> | <b>\$21,747,333.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403RQX9    | CITIMORTGAGE, INC. | 7          | \$1,147,129.38          | 23.94%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 18         | \$3,645,139.79          | 76.06%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>25</b>  | <b>\$4,792,269.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403RQY7    | CITIMORTGAGE, INC. | 1          | \$107,407.98            | 8.86%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 16         | \$1,105,168.16          | 91.14%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,212,576.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403RS58    | CITIMORTGAGE, INC. | 9          | \$854,873.03            | 71.3%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 3          | \$344,042.75            | 28.7%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,198,915.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403RS66    | CITIMORTGAGE, INC. | 4          | \$325,270.56            | 53.76%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 1          | \$279,794.44            | 46.24%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>5</b>   | <b>\$605,065.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403RS74    | CITIMORTGAGE, INC. | 12         | \$1,246,102.73          | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,246,102.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403RS82    | CITIMORTGAGE, INC. | 6          | \$543,196.21            | 40.6%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable        | 4          | \$794,764.47            | 59.4%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       |          |               |          |          |               |          |          |               |          |               |





|              |                                      |            |                         |                       |             |               |               |          |               |          |               |               |               |          |               |          |               |               |               |
|--------------|--------------------------------------|------------|-------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|----------|---------------|---------------|---------------|----------|---------------|----------|---------------|---------------|---------------|
| <b>Total</b> |                                      |            | <b>10</b>               | <b>\$1,598,959.46</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> |
| 31403RTY4    | CITIMORTGAGE, INC.                   | 17         | \$3,379,684.56          | 8.7%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                          | 158        | \$35,446,709.49         | 91.3%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                                      | <b>175</b> | <b>\$38,826,394.05</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403RTZ1    | CITIMORTGAGE, INC.                   | 28         | \$5,927,621.23          | 15.63%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                          | 151        | \$31,993,623.01         | 84.37%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                                      | <b>179</b> | <b>\$37,921,244.24</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403RX86    | Unavailable                          | 14         | \$944,521.95            | 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>14</b>  | <b>\$944,521.95</b>     | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403RX94    | Unavailable                          | 9          | \$592,247.26            | 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>9</b>   | <b>\$592,247.26</b>     | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403RY36    | AEGIS MORTGAGE CORPORATION           | 1          | \$60,750.00             | 1.74%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                          | 21         | \$3,439,554.07          | 98.26%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$3,500,304.07</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403RY44    | Unavailable                          | 10         | \$1,749,649.59          | 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>10</b>  | <b>\$1,749,649.59</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403RY51    | Unavailable                          | 13         | \$1,400,542.44          | 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>13</b>  | <b>\$1,400,542.44</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403RY77    | Unavailable                          | 13         | \$1,428,300.00          | 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>13</b>  | <b>\$1,428,300.00</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403RY85    | Unavailable                          | 8          | \$1,304,200.00          | 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>\$1,304,200.00</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403RY93    | Unavailable                          | 9          | \$1,067,158.03          | 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>9</b>   | <b>\$1,067,158.03</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403RYA0    | Unavailable                          | 8          | \$482,223.94            | 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>\$482,223.94</b>     | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403RZB7    | Unavailable                          | 8          | \$1,392,020.62          | 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>8</b>   | <b>\$1,392,020.62</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403RZD3    | Unavailable                          | 10         | \$1,000,452.60          | 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>10</b>  | <b>\$1,000,452.60</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403S4H6    | THE BRANCH BANKING AND TRUST COMPANY | 29         | \$1,757,351.14          | 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>29</b>  | <b>\$1,757,351.14</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403S4J2    | THE BRANCH BANKING AND TRUST COMPANY | 35         | \$5,388,709.05          | 75.13%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                          | 10         | \$1,783,422.42          | 24.87%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                                      | <b>45</b>  | <b>\$7,172,131.47</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403S4K9    | THE BRANCH BANKING AND TRUST COMPANY | 40         | \$2,387,360.40          | 72.27%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                          | 13         | \$915,985.39            | 27.73%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                                      | <b>53</b>  | <b>\$3,303,345.79</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403S4L7    | THE BRANCH BANKING AND TRUST COMPANY | 59         | \$9,227,836.76          | 76.05%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                          | 18         | \$2,905,992.07          | 23.95%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                                      | <b>77</b>  | <b>\$12,133,828.83</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403S4M5    | THE BRANCH BANKING AND TRUST COMPANY | 7          | \$909,623.72            | 71.61%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                          | 4          | \$360,645.02            | 28.39%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,270,268.74</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403SAR7    | HARWOOD STREET FUNDING I, LLC        | 35         | \$5,137,987.99          | 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>35</b>  | <b>\$5,137,987.99</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403SD29    | BANK OF AMERICA NA                   | 110        | \$13,961,830.35         | 55.99%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                          | 82         | \$10,972,669.96         | 44.01%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                                      | <b>192</b> | <b>\$24,934,500.31</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403SD37    | BANK OF AMERICA NA                   | 21         | \$4,155,789.33          | 39.65%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                          | 26         | \$6,325,452.81          | 60.35%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                                      | <b>47</b>  | <b>\$10,481,242.14</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403SD45    | BANK OF AMERICA NA                   | 136        | \$30,370,908.06         | 26.73%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                          | 338        | \$83,249,995.83         | 73.27%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                                      | <b>474</b> | <b>\$113,620,903.89</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403SD52    | BANK OF AMERICA NA                   | 36         | \$6,959,337.95          | 20.25%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                          | 111        | \$27,401,739.00         | 79.75%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                                      | <b>147</b> | <b>\$34,361,076.95</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403SD60    | BANK OF AMERICA NA                   | 605        | \$38,360,180.36         | 72.6%                 | 1           | \$82,643.24   | NA            | 0        | \$0.00        | NA       | 1             | \$8           |               |          |               |          |               |               |               |





|              |                               |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31403SUK0    | RBC MORTGAGE COMPANY          | 45         | \$7,266,676.97         | 49.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 42         | \$7,554,558.54         | 50.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>87</b>  | <b>\$14,821,235.51</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> | <b>\$0.00</b> |
| 31403SUL8    | RBC MORTGAGE COMPANY          | 3          | \$471,386.97           | 33.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 5          | \$946,955.37           | 66.76%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,418,342.34</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> | <b>\$0.00</b> |
| 31403SUN4    | RBC MORTGAGE COMPANY          | 24         | \$4,585,513.32         | 79.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 7          | \$1,200,128.27         | 20.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>31</b>  | <b>\$5,785,641.59</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403SUP9    | RBC MORTGAGE COMPANY          | 5          | \$958,014.23           | 62.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 2          | \$563,759.02           | 37.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,521,773.25</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> | <b>\$0.00</b> |
| 31403SUQ7    | RBC MORTGAGE COMPANY          | 27         | \$5,877,871.38         | 62.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 23         | \$3,579,338.62         | 37.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>50</b>  | <b>\$9,457,210.00</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> | <b>\$0.00</b> |
| 31403SUR5    | RBC MORTGAGE COMPANY          | 4          | \$724,802.29           | 71.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 3          | \$282,000.00           | 28.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,006,802.29</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> | <b>\$0.00</b> |
| 31403SWF9    | BANKNORTH, NA                 | 167        | \$22,926,114.92        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>167</b> | <b>\$22,926,114.92</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> | <b>\$0.00</b> |
| 31403SWG7    | BANKNORTH, NA                 | 32         | \$5,069,388.55         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>32</b>  | <b>\$5,069,388.55</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> | <b>\$0.00</b> |
| 31403SWJ1    | BANKNORTH, NA                 | 21         | \$2,673,957.02         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>21</b>  | <b>\$2,673,957.02</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> | <b>\$0.00</b> |
| 31403SX76    | Unavailable                   | 21         | \$2,685,575.96         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>21</b>  | <b>\$2,685,575.96</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> | <b>\$0.00</b> |
| 31403SXT8    | Unavailable                   | 22         | \$3,507,445.21         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>22</b>  | <b>\$3,507,445.21</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> | <b>\$0.00</b> |
| 31403SXU5    | Unavailable                   | 8          | \$1,001,207.08         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,001,207.08</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> | <b>\$0.00</b> |
| 31403SY67    | WACHOVIA MORTGAGE CORPORATION | 51         | \$3,236,564.66         | 70.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 20         | \$1,364,092.35         | 29.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>71</b>  | <b>\$4,600,657.01</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> | <b>\$0.00</b> |
| 31403SY75    | WACHOVIA MORTGAGE CORPORATION | 78         | \$4,709,166.86         | 60.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 51         | \$3,122,636.49         | 39.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>129</b> | <b>\$7,831,803.35</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> | <b>\$0.00</b> |
| 31403SY83    | WACHOVIA MORTGAGE CORPORATION | 37         | \$3,637,567.26         | 80.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 9          | \$888,400.00           | 19.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>46</b>  | <b>\$4,525,967.26</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403SY91    | WACHOVIA MORTGAGE CORPORATION | 41         | \$4,062,622.24         | 71.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 16         | \$1,619,376.86         | 28.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>57</b>  | <b>\$5,681,999.10</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> | <b>\$0.00</b> |
| 31403SZA7    | WACHOVIA MORTGAGE CORPORATION | 49         | \$6,439,172.40         | 89.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 6          | \$775,689.27           | 10.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>55</b>  | <b>\$7,214,861.67</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> | <b>\$0.00</b> |
| 31403SZB5    | WACHOVIA MORTGAGE CORPORATION | 61         | \$7,936,286.75         | 71.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 25         | \$3,240,017.99         | 28.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>86</b>  | <b>\$11,176,304.74</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> | <b>\$0.00</b> |
| 31403SZC3    | WACHOVIA MORTGAGE CORPORATION | 39         | \$8,639,597.19         | 69.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 17         | \$3,877,150.26         | 30.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>56</b>  | <b>\$12,516,747.45</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> | <b>\$0.00</b> |
| 31403SZD1    | WACHOVIA MORTGAGE CORPORATION | 94         | \$20,648,775.12        | 78.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 27         | \$5,761,627.22         | 21.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>121</b> | <b>\$26,410,402.34</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> | <b>\$0.00</b> |
| 31403SZE9    | WACHOVIA MORTGAGE CORPORATION | 12         | \$766,865.80           | 29.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 16         | \$1,791,470.75         | 70.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>28</b>  | <b>\$2,558,336.55</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> | <b>\$0.00</b> |
| 31403TD76    | BANK ONE,N.A.                 | 16         | \$3,053,065.54         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>16</b>  | <b>\$3,053,065.54</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> | <b>\$0.00</b> |
| 31403TD84    | BANK ONE,N.A.                 | 221        | \$39,791,403.07        | 96.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                   | 8          | \$1,492,362.07         | 3.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                               | <b>229</b> | <b>\$41,283,765.14</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> | <b>\$0.00</b> |
| 31403TEA8    | BANK ONE,N.A.                 | 52         | \$3,537,303.43         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA</          |          |               |          |               |          |               |          |               |          |               |

| Total        |                        | 47         | \$4,628,111.86         | 100%        | 0        | \$0.00              | 0        | \$0.00        | 0        | \$0.00              | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        |               |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----------|---------------|----------|---------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31403TED2    | BANK ONE,N.A.          | 20         | \$1,926,638.58         | 95.39%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 1          | \$93,192.94            | 4.61%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>21</b>  | <b>\$2,019,831.52</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> |
| 31403TEE0    | BANK ONE,N.A.          | 19         | \$2,999,430.27         | 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>19</b>  | <b>\$2,999,430.27</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> |
| 31403TEF7    | BANK ONE,N.A.          | 15         | \$2,886,163.28         | 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>15</b>  | <b>\$2,886,163.28</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> |
| 31403TEG5    | BANK ONE,N.A.          | 9          | \$1,016,164.36         | 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>9</b>   | <b>\$1,016,164.36</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> |
| 31403TEH3    | BANK ONE,N.A.          | 21         | \$1,513,908.55         | 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>21</b>  | <b>\$1,513,908.55</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> |
| 31403TEJ9    | BANK ONE,N.A.          | 13         | \$1,595,414.34         | 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>\$1,595,414.34</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> |
| 31403TEK6    | BANK ONE,N.A.          | 8          | \$1,219,846.74         | 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>8</b>   | <b>\$1,219,846.74</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> |
| 31403TEL4    | BANK ONE,N.A.          | 7          | \$831,722.99           | 83.88%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 1          | \$159,863.95           | 16.12%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>8</b>   | <b>\$991,586.94</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> |
| 31403TEM2    | BANK ONE,N.A.          | 11         | \$1,385,302.91         | 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>11</b>  | <b>\$1,385,302.91</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> |
| 31403TM27    | SUNTRUST MORTGAGE INC. | 28         | \$4,378,302.28         | 66.5%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 13         | \$2,205,312.72         | 33.5%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>41</b>  | <b>\$6,583,615.00</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> |
| 31403TM35    | SUNTRUST MORTGAGE INC. | 24         | \$4,211,664.95         | 45.4%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 29         | \$5,064,935.68         | 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>53</b>  | <b>\$9,276,600.63</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> |
| 31403TMY7    | SUNTRUST MORTGAGE INC. | 12         | \$1,586,758.35         | 21.31%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 27         | \$5,860,611.18         | 78.69%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>39</b>  | <b>\$7,447,369.53</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> |
| 31403TMZ4    | SUNTRUST MORTGAGE INC. | 21         | \$3,041,101.37         | 37.93%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 29         | \$4,976,901.38         | 62.07%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>50</b>  | <b>\$8,018,002.75</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> |
| 31403TRH9    | HIBERNIA NATIONAL BANK | 28         | \$2,792,225.25         | 36.97%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 48         | \$4,761,233.25         | 63.03%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>76</b>  | <b>\$7,553,458.50</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> |
| 31403TRJ5    | HIBERNIA NATIONAL BANK | 52         | \$9,860,920.89         | 28.62%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 132        | \$24,588,527.81        | 71.38%      | 1        | \$141,278.97        | NA       | 0             | \$0.00   | NA                  | 1        | \$141,278.97  | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>184</b> | <b>\$34,449,448.70</b> | <b>100%</b> | <b>1</b> | <b>\$141,278.97</b> | <b>0</b> | <b>\$0.00</b> | <b>1</b> | <b>\$141,278.97</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403TRK2    | HIBERNIA NATIONAL BANK | 28         | \$4,858,049.60         | 19.19%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 105        | \$20,456,245.92        | 80.81%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>133</b> | <b>\$25,314,295.52</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> |
| 31403TRN6    | HIBERNIA NATIONAL BANK | 1          | \$139,867.17           | 2.7%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 32         | \$5,031,794.61         | 97.3%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>33</b>  | <b>\$5,171,661.78</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> |
| 31403TRP1    | HIBERNIA NATIONAL BANK | 16         | \$1,565,489.24         | 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>16</b>  | <b>\$1,565,489.24</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> |
| 31403TRQ9    | HIBERNIA NATIONAL BANK | 17         | \$2,208,130.71         | 52.5%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 15         | \$1,997,444.60         | 47.5%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>32</b>  | <b>\$4,205,575.31</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> |
| 31403TRS5    | HIBERNIA NATIONAL BANK | 57         | \$6,146,193.66         | 34.14%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 80         | \$11,857,559.74        | 65.86%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>137</b> | <b>\$18,003,753.40</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> |
| 31403TRT3    | HIBERNIA NATIONAL BANK | 22         | \$2,011,706.42         | 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>22</b>  | <b>\$2,011,706.42</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> |
| 31403TRV8    | HIBERNIA NATIONAL BANK | 92         | \$10,267,074.24        | 82.17%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 26         | \$2,227,877.30         | 17.83%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>118</b> | <b>\$12,494,951.54</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> |
| 31403TRW6    | HIBERNIA NATIONAL BANK | 2          | \$388,968.43           | 31.09%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |               |          |               |          |               |          |

|              |                                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31403TVW1    | USAA FEDERAL SAVINGS BANK             | 21         | \$2,218,026.04         | 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>21</b>  | <b>\$2,218,026.04</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> |    |
| 31403TVX9    | USAA FEDERAL SAVINGS BANK             | 13         | \$2,221,318.68         | 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>13</b>  | <b>\$2,221,318.68</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> |    |
| 31403U5S6    | GMAC MORTGAGE CORPORATION             | 32         | \$3,172,442.04         | 35.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                           | 60         | \$5,890,033.18         | 64.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>92</b>  | <b>\$9,062,475.22</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> |    |
| 31403UPM7    | RBC CENTURA BANK                      | 14         | \$2,435,276.56         | 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>14</b>  | <b>\$2,435,276.56</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> |    |
| 31403UPN5    | RBC CENTURA BANK                      | 26         | \$4,289,916.30         | 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>26</b>  | <b>\$4,289,916.30</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> |    |
| 31403UPP0    | RBC CENTURA BANK                      | 12         | \$2,076,844.29         | 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>12</b>  | <b>\$2,076,844.29</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> |    |
| 31403UPQ8    | RBC CENTURA BANK                      | 22         | \$3,171,756.67         | 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>22</b>  | <b>\$3,171,756.67</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> |    |
| 31403UPR6    | RBC CENTURA BANK                      | 27         | \$3,628,472.94         | 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>\$3,628,472.94</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> |    |
| 31403UVF5    | FIRST FINANCIAL CARIBBEAN CORPORATION | 24         | \$3,065,404.15         | 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>24</b>  | <b>\$3,065,404.15</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> |    |
| 31403UVG3    | FIRST FINANCIAL CARIBBEAN CORPORATION | 15         | \$1,773,628.92         | 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>15</b>  | <b>\$1,773,628.92</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> |    |
| 31403UVH1    | FIRST FINANCIAL CARIBBEAN CORPORATION | 8          | \$1,290,548.29         | 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>8</b>   | <b>\$1,290,548.29</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> |    |
| 31403V2A6    | COUNTRYWIDE HOME LOANS, INC.          | 26         | \$5,692,146.43         | 56.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                           | 20         | \$4,316,317.05         | 43.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>46</b>  | <b>\$10,008,463.48</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> |    |
| 31403V2F5    | COUNTRYWIDE HOME LOANS, INC.          | 1          | \$111,765.58           | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                           | 8          | \$770,340.61           | 87.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$882,106.19</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> |    |
| 31403V2G3    | COUNTRYWIDE HOME LOANS, INC.          | 6          | \$397,998.54           | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                           | 21         | \$1,421,697.43         | 78.13%      | 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>\$1,819,695.97</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> |    |
| 31403V2H1    | COUNTRYWIDE HOME LOANS, INC.          | 6          | \$570,309.91           | 20.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                           | 24         | \$2,238,953.20         | 79.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>30</b>  | <b>\$2,809,263.11</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> |    |
| 31403V2J7    | COUNTRYWIDE HOME LOANS, INC.          | 2          | \$261,738.22           | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                           | 17         | \$2,167,702.83         | 89.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>19</b>  | <b>\$2,429,441.05</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> |    |
| 31403V2K4    | Unavailable                           | 12         | \$2,493,645.34         | 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>\$2,493,645.34</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> |    |
| 31403V2L2    | COUNTRYWIDE HOME LOANS, INC.          | 5          | \$294,441.24           | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                           | 24         | \$1,452,013.50         | 83.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>29</b>  | <b>\$1,746,454.74</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> |    |
| 31403V2M0    | COUNTRYWIDE HOME LOANS, INC.          | 1          | \$95,911.08            | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                           | 17         | \$1,976,331.05         | 95.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>18</b>  | <b>\$2,072,242.13</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> |    |
| 31403V2N8    | COUNTRYWIDE HOME LOANS, INC.          | 1          | \$183,315.29           | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                           | 4          | \$838,572.53           | 82.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>5</b>   | <b>\$1,021,887.82</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> |    |
| 31403V2T5    | COUNTRYWIDE HOME LOANS, INC.          | 13         | \$1,450,540.33         | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                           | 61         | \$9,774,836.29         | 87.08%      | 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>\$11,225,376.62</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> |    |
| 31403V2U2    | COUNTRYWIDE HOME LOANS, INC.          | 42         | \$5,058,864.11         | 16.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                           | 181        | \$26,229,914.10        | 83.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>223</b> | <b>\$31,288,778.21</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> |    |
| 31403V2V0    | COUNTRYWIDE HOME LOANS, INC.          | 21         | \$2,434,632.59         | 29.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                           | 47         | \$5,899,916.35         | 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>68</b>  | <b>\$8,334,548.94</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> |    |
| 31403V2W8    | COUNTRYWIDE HOME LOANS, INC.          | 22         | \$3,988,285.79         | 17.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                           | 103        | \$18,368,188.57        | 82.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>125</b> | <b>\$22,356,474.36</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> |    |
| 31403V2X6    | COUNTRYWIDE HOME LOANS, INC.          | 17         | \$2,187,618.00         | 17.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                           | 61         | \$10,536,448.85        | 82.81%      | 0        | \$0.0         |    |          |               |    |          |               |    |          |               |    |          |               |    |









|              |                              |            |                        |             |          |                    |          |               |          |                    |          |               |          |               |          |               |          |               |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----------|---------------|----------|--------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31403V7H6    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,471,856.68         | 57.97%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 24         | \$4,692,171.65         | 42.03%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>63</b>  | <b>\$11,164,028.33</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> | <b>\$0.00</b> |
| 31403V7J2    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$18,533,622.11        | 46.45%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 96         | \$21,363,981.18        | 53.55%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>179</b> | <b>\$39,897,603.29</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> | <b>\$0.00</b> |
| 31403V7K9    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,364,413.95         | 50.77%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 25         | \$6,172,257.13         | 49.23%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>52</b>  | <b>\$12,536,671.08</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> | <b>\$0.00</b> |
| 31403V7L7    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$714,801.05           | 20.45%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 26         | \$2,780,820.31         | 79.55%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>32</b>  | <b>\$3,495,621.36</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> | <b>\$0.00</b> |
| 31403V7M5    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,237,403.80         | 31.24%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 47         | \$4,925,064.50         | 68.76%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>69</b>  | <b>\$7,162,468.30</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> | <b>\$0.00</b> |
| 31403VPB9    | Unavailable                  | 9          | \$849,973.93           | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>9</b>   | <b>\$849,973.93</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> | <b>\$0.00</b> |
| 31403VPD5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$169,303.86           | 35.89%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 4          | \$302,408.24           | 64.11%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>6</b>   | <b>\$471,712.10</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> | <b>\$0.00</b> |
| 31403VQG7    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$10,672,892.93        | 42.68%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 101        | \$14,331,659.58        | 57.32%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>186</b> | <b>\$25,004,552.51</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> | <b>\$0.00</b> |
| 31403VQH5    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$8,390,732.07         | 33.56%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 61         | \$16,610,747.92        | 66.44%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>92</b>  | <b>\$25,001,479.99</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> | <b>\$0.00</b> |
| 31403VQJ1    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$6,679,453.31         | 26.71%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 72         | \$18,327,268.34        | 73.29%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>98</b>  | <b>\$25,006,721.65</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> | <b>\$0.00</b> |
| 31403VQK8    | COUNTRYWIDE HOME LOANS, INC. | 135        | \$17,485,141.94        | 58.28%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 100        | \$12,517,047.64        | 41.72%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>235</b> | <b>\$30,002,189.58</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> | <b>\$0.00</b> |
| 31403VQL6    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$12,034,711.78        | 40.11%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 106        | \$17,969,163.33        | 59.89%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>175</b> | <b>\$30,003,875.11</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> | <b>\$0.00</b> |
| 31403VQM4    | COUNTRYWIDE HOME LOANS, INC. | 94         | \$15,085,231.60        | 43.1%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 120        | \$19,916,751.86        | 56.9%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>214</b> | <b>\$35,001,983.46</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> | <b>\$0.00</b> |
| 31403VQN2    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$14,446,149.28        | 36.11%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 152        | \$25,558,194.63        | 63.89%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>236</b> | <b>\$40,004,343.91</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> | <b>\$0.00</b> |
| 31403VQP7    | COUNTRYWIDE HOME LOANS, INC. | 292        | \$30,084,331.48        | 66.85%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 182        | \$14,918,137.81        | 33.15%      | 1        | \$93,295.22        | NA       | 0             | \$0.00   | NA                 | 1        | \$93,295.22   | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>474</b> | <b>\$45,002,469.29</b> | <b>100%</b> | <b>1</b> | <b>\$93,295.22</b> | <b>0</b> | <b>\$0.00</b> | <b>1</b> | <b>\$93,295.22</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403VQQ5    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,733,913.70         | 57.29%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 32         | \$4,274,245.65         | 42.71%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>76</b>  | <b>\$10,008,159.35</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> | <b>\$0.00</b> |
| 31403VQR3    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,230,819.84         | 12.92%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 96         | \$21,771,996.05        | 87.08%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>112</b> | <b>\$25,002,815.89</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> | <b>\$0.00</b> |
| 31403VQS1    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$7,727,380.49         | 25.76%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 173        | \$22,273,095.68        | 74.24%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>237</b> | <b>\$30,000,476.17</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> | <b>\$0.00</b> |
| 31403VQT9    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$7,503,615.83         | 25.01%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 123        | \$22,496,416.25        | 74.99%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>169</b> | <b>\$30,000,032.08</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> | <b>\$0.00</b> |
| 31403VQU6    | COUNTRYWIDE HOME LOANS, INC. | 323        | \$36,277,594.85        | 65.95%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 164        | \$18,726,663.48        | 34.05%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>487</b> | <b>\$55,004,258.33</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> | <b>\$0.00</b> |
| 31403VQV4    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,579,326.66         | 50.51%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 50         | \$7,425,873.19         | 49.49%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>108</b> | <b>\$15,005,199.85</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> | <b>\$0.00</b> |
| 31403VR27    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$11,918,098.89        | 39.72%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00</      |          |               |

|              |                              |            |                         |             |          |                    |          |               |          |                    |          |               |          |               |          |               |          |               |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|--------------------|----------|---------------|----------|--------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31403VR50    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$8,063,794.70          | 26.88%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 106        | \$21,938,809.85         | 73.12%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>148</b> | <b>\$30,002,604.55</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> | <b>\$0.00</b> |
| 31403VR68    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,281,315.23          | 21.4%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 85         | \$15,726,920.13         | 78.6%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>110</b> | <b>\$20,008,235.36</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> | <b>\$0.00</b> |
| 31403VR76    | COUNTRYWIDE HOME LOANS, INC. | 162        | \$18,941,417.55         | 75.76%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 45         | \$6,061,948.03          | 24.24%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>207</b> | <b>\$25,003,365.58</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> | <b>\$0.00</b> |
| 31403VR84    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$17,919,807.35         | 59.73%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 56         | \$12,082,450.04         | 40.27%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>148</b> | <b>\$30,002,257.39</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> | <b>\$0.00</b> |
| 31403VR92    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$13,422,642.49         | 67.11%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 29         | \$6,579,303.80          | 32.89%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>101</b> | <b>\$20,001,946.29</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> | <b>\$0.00</b> |
| 31403VRV3    | COUNTRYWIDE HOME LOANS, INC. | 125        | \$15,825,873.67         | 63.3%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 73         | \$9,175,592.83          | 36.7%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>198</b> | <b>\$25,001,466.50</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> | <b>\$0.00</b> |
| 31403VRW1    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,442,522.27          | 44.41%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 22         | \$5,560,506.31          | 55.59%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>43</b>  | <b>\$10,003,028.58</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> | <b>\$0.00</b> |
| 31403VRX9    | COUNTRYWIDE HOME LOANS, INC. | 120        | \$17,810,984.69         | 59.37%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 80         | \$12,191,307.07         | 40.63%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>200</b> | <b>\$30,002,291.76</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> | <b>\$0.00</b> |
| 31403VRY7    | COUNTRYWIDE HOME LOANS, INC. | 123        | \$15,329,599.32         | 51.09%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 93         | \$14,673,649.46         | 48.91%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>216</b> | <b>\$30,003,248.78</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> | <b>\$0.00</b> |
| 31403VRZ4    | COUNTRYWIDE HOME LOANS, INC. | 144        | \$20,704,182.57         | 51.76%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 126        | \$19,296,508.09         | 48.24%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>270</b> | <b>\$40,000,690.66</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> | <b>\$0.00</b> |
| 31403VS26    | COUNTRYWIDE HOME LOANS, INC. | 200        | \$19,579,012.35         | 25.63%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 579        | \$56,798,979.26         | 74.37%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>779</b> | <b>\$76,377,991.61</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> | <b>\$0.00</b> |
| 31403VS34    | COUNTRYWIDE HOME LOANS, INC. | 189        | \$24,306,402.79         | 23.65%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 603        | \$78,484,190.68         | 76.35%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>792</b> | <b>\$102,790,593.47</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> | <b>\$0.00</b> |
| 31403VS42    | COUNTRYWIDE HOME LOANS, INC. | 137        | \$30,093,839.04         | 30.75%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 316        | \$67,765,146.17         | 69.25%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>453</b> | <b>\$97,858,985.21</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> | <b>\$0.00</b> |
| 31403VS59    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$10,758,349.73         | 21.59%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 173        | \$39,082,174.01         | 78.41%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>219</b> | <b>\$49,840,523.74</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> | <b>\$0.00</b> |
| 31403VS67    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$11,469,868.83         | 18.91%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 219        | \$49,170,386.81         | 81.09%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>267</b> | <b>\$60,640,255.64</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> | <b>\$0.00</b> |
| 31403VS75    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$3,652,113.90          | 26.61%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 162        | \$10,070,241.94         | 73.39%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>222</b> | <b>\$13,722,355.84</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> | <b>\$0.00</b> |
| 31403VS83    | COUNTRYWIDE HOME LOANS, INC. | 139        | \$29,438,415.84         | 31.29%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 327        | \$64,655,360.45         | 68.71%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>466</b> | <b>\$94,093,776.29</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> | <b>\$0.00</b> |
| 31403VS91    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,648,411.70          | 20.58%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 104        | \$10,219,312.80         | 79.42%      | 1        | \$78,930.11        | NA       | 0             | \$0.00   | NA                 | 1        | \$78,930.11   | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>131</b> | <b>\$12,867,724.50</b>  | <b>100%</b> | <b>1</b> | <b>\$78,930.11</b> | <b>0</b> | <b>\$0.00</b> | <b>1</b> | <b>\$78,930.11</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403VSA8    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$13,629,128.33         | 68.13%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 39         | \$6,374,815.18          | 31.87%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>125</b> | <b>\$20,003,943.51</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> |               |          |               |          |               |          |               |          |               |



|              |                              |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31403VTD1    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$10,222,461.61        | 29.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 130        | \$24,340,900.64        | 70.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>203</b> | <b>\$34,563,362.25</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> |
| 31403VTE9    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$10,150,219.06        | 33.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 99         | \$20,213,038.35        | 66.57%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>157</b> | <b>\$30,363,257.41</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> |
| 31403VTF6    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$12,344,700.85        | 41.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 79         | \$17,655,992.20        | 58.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>148</b> | <b>\$30,000,693.05</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> |
| 31403VTG4    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$11,831,661.55        | 39.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 77         | \$18,170,244.36        | 60.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>138</b> | <b>\$30,001,905.91</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> |
| 31403VTH2    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$9,627,528.18         | 38.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 75         | \$15,377,079.07        | 61.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>128</b> | <b>\$25,004,607.25</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> |
| 31403VTJ8    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,749,649.98         | 8.75%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 85         | \$18,253,971.81        | 91.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>93</b>  | <b>\$20,003,621.79</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> |
| 31403VTK5    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,951,139.27         | 79.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 10         | \$2,051,371.03         | 20.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>55</b>  | <b>\$10,002,510.30</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> |
| 31403VTM1    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,093,330.00         | 46.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 22         | \$4,687,515.79         | 53.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>42</b>  | <b>\$8,780,845.79</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> |
| 31403VTN9    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,489,368.52         | 13.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 96         | \$15,678,619.48        | 86.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>115</b> | <b>\$18,167,988.00</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> |
| 31403VTP4    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$3,970,763.13         | 40.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 105        | \$5,741,736.16         | 59.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>173</b> | <b>\$9,712,499.29</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> |
| 31403VTQ2    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,014,007.18         | 43.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 35         | \$5,250,410.74         | 56.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>57</b>  | <b>\$9,264,417.92</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> |
| 31403VTR0    | COUNTRYWIDE HOME LOANS, INC. | 99         | \$13,031,504.90        | 23.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 332        | \$43,259,328.35        | 76.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>431</b> | <b>\$56,290,833.25</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> |
| 31403VTS8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,516,227.00         | 18.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 29         | \$6,620,221.82         | 81.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>35</b>  | <b>\$8,136,448.82</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> |
| 31403VTT6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,085,225.00         | 14.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 32         | \$6,354,721.55         | 85.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>38</b>  | <b>\$7,439,946.55</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> |
| 31403VTU3    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,460,587.31         | 9.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 87         | \$13,909,848.57        | 90.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>99</b>  | <b>\$15,370,435.88</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> |
| 31403VTY5    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,014,766.00         | 32.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 70         | \$6,290,102.28         | 67.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>104</b> | <b>\$9,304,868.28</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> |
| 31403VTZ2    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$7,520,874.13         | 25.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 126        | \$22,081,395.97        | 74.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>170</b> | <b>\$29,602,270.10</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> |
| 31403VU23    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,421,900.00         | 9.99%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 62         | \$12,807,090.18        | 90.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>68</b>  | <b>\$14,228,990.18</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> |
| 31403VU56    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,896,950.00         | 10.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 82         | \$16,337,883.60        | 89.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>92</b>  | <b>\$18,234,833.60</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> |
| 31403VU64    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,062,238.00         | 7.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 297        | \$64,406,248.81        | 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>320</b> | <b>\$69,468,486.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b>  |          |               |          |               |          |               |          |               |          |               |          |





| Total        |                              | 155        | \$34,125,764.37        | 100%        | 0        | \$0.00              | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00              | 0        | \$0.00        | 0            | \$0.00        | 0        |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----------|---------------|----------|---------------|----------|---------------------|----------|---------------|--------------|---------------|----------|
| 31403VVD7    | COUNTRYWIDE HOME LOANS, INC. | 141        | \$15,059,707.58        | 75.29%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00       | NA            | 0        |
|              | Unavailable                  | 48         | \$4,942,222.99         | 24.71%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00       | NA            | 0        |
| <b>Total</b> |                              | <b>189</b> | <b>\$20,001,930.57</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> |
| 31403VWE5    | COUNTRYWIDE HOME LOANS, INC. | 113        | \$14,525,499.83        | 72.62%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00       | NA            | 0        |
|              | Unavailable                  | 43         | \$5,477,632.58         | 27.38%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00       | NA            | 0        |
| <b>Total</b> |                              | <b>156</b> | <b>\$20,003,132.41</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> |
| 31403VWF2    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$16,362,319.59        | 81.78%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00       | NA            | 0        |
|              | Unavailable                  | 17         | \$3,645,629.06         | 18.22%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00       | NA            | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$20,007,948.65</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> |
| 31403VWG0    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,816,381.09         | 48.14%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00       | NA            | 0        |
|              | Unavailable                  | 32         | \$5,187,598.48         | 51.86%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00       | NA            | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$10,003,979.57</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> |
| 31403VWH8    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$13,927,525.50        | 55.71%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00       | NA            | 0        |
|              | Unavailable                  | 72         | \$11,073,236.01        | 44.29%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00       | NA            | 0        |
| <b>Total</b> |                              | <b>156</b> | <b>\$25,000,761.51</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> |
| 31403VWJ4    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$10,345,441.00        | 41.37%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00       | NA            | 0        |
|              | Unavailable                  | 60         | \$14,659,382.62        | 58.63%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00       | NA            | 0        |
| <b>Total</b> |                              | <b>105</b> | <b>\$25,004,823.62</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> |
| 31403VWK1    | COUNTRYWIDE HOME LOANS, INC. | 180        | \$19,167,125.79        | 63.89%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00       | NA            | 0        |
|              | Unavailable                  | 97         | \$10,834,188.46        | 36.11%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00       | NA            | 0        |
| <b>Total</b> |                              | <b>277</b> | <b>\$30,001,314.25</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> |
| 31403VWL9    | COUNTRYWIDE HOME LOANS, INC. | 131        | \$20,376,382.65        | 58.21%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00       | NA            | 0        |
|              | Unavailable                  | 85         | \$14,626,460.42        | 41.79%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00       | NA            | 0        |
| <b>Total</b> |                              | <b>216</b> | <b>\$35,002,843.07</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> |
| 31403VWM7    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,043,228.71         | 30.21%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00       | NA            | 0        |
|              | Unavailable                  | 84         | \$13,961,143.55        | 69.79%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00       | NA            | 0        |
| <b>Total</b> |                              | <b>118</b> | <b>\$20,004,372.26</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> | <b>0</b>     | <b>\$0.00</b> | <b>0</b> |
| 31403VWN5    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,985,416.54         | 39.94%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00       | NA            | 0        |
|              | Unavailable                  | 69         | \$15,017,860.97        | 60.06%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00       | NA            | 0        |
| <b>Total</b> |                              | <b>126</b> | <b>\$25,003,277.51</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> |
| 31403VWP0    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,977,505.00         | 69.74%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00       | NA            | 0        |
|              | Unavailable                  | 15         | \$3,027,850.00         | 30.26%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00       | NA            | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$10,005,355.00</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> |
| 31403VWQ8    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,237,125.07         | 12.37%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00       | NA            | 0        |
|              | Unavailable                  | 55         | \$8,763,217.42         | 87.63%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00       | NA            | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$10,000,342.49</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> |
| 31403VWR6    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,928,792.00         | 12.85%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00       | NA            | 0        |
|              | Unavailable                  | 63         | \$13,077,835.32        | 87.15%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00       | NA            | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$15,006,627.32</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> |
| 31403VWS4    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$15,646,804.51        | 62.56%      | 1        | \$147,594.01        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 1             | \$147,594.01 | NA            | 0        |
|              | Unavailable                  | 43         | \$9,363,208.12         | 37.44%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00       | NA            | 0        |
| <b>Total</b> |                              | <b>119</b> | <b>\$25,010,012.63</b> | <b>100%</b> | <b>1</b> | <b>\$147,594.01</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>1</b> | <b>\$147,594.01</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b>     | <b>\$0.00</b> | <b>0</b> |
| 31403VWT2    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,654,467.78         | 66.44%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00       | NA            | 0        |
|              | Unavailable                  | 10         | \$2,351,399.32         | 33.56%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00       | NA            | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$7,005,867.10</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> |
| 31403VWU9    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$6,035,996.00         | 24.14%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00       | NA            | 0        |
|              | Unavailable                  | 69         | \$18,965,203.82        | 75.86%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00       | NA            | 0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$25,001,199.82</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> |
| 31403VWX3    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$11,726,723.00        | 58.63%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00       | NA            | 0        |
|              | Unavailable                  | 37         | \$8,274,977.94         | 41.37%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00       | NA            | 0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$20,001,700.94</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> |
| 31403VWY1    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$7,793,591.12         | 38.96%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00       | NA            | 0        |
|              | Unavailable                  | 55         | \$12,208,425.32        | 61.04%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00       | NA            | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$20,002,016.44</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> |
| 31403VWZ8    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$13,006,078.22        | 52.02%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00       | NA            | 0        |
|              | Unavailable                  | 63         | \$11,998,255.89        | 47.98%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00       | NA            | 0        |
| <b>Total</b> |                              | <b>134</b> | <b>\$25,004,334.11</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> |
| 31403VX46    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,654,735.20         | 13.61%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00       | NA            | 0        |
|              | Unavailable                  | 108        | \$16,855,353.34        | 86.39%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00       | NA            | 0        |
| <b>Total</b> |                              | <b>124</b> | <b>\$19,510,088.54</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> |
| 31403VX53    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$4,787,297.30         | 32.7%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00       | NA            | 0        |
|              | Unavailable                  | 146        | \$9,853,856.59         | 67.3%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00       | NA            | 0        |
| <b>Total</b> |                              | <b>217</b> | <b>\$14,641,153.89</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> |
| 31403VX61    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,872,093.10         | 15.22%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00              | NA       | 0             | \$0.00       | NA            | 0        |
|              | Unavailable                  | 99         | \$15,993,488.53        | 84.78%      | 0        | \$0.00              |          |               |          |               |          |                     |          |               |              |               |          |



|              |                              |            |                         |                       |             |                    |               |          |                    |          |               |               |               |          |               |          |               |               |               |
|--------------|------------------------------|------------|-------------------------|-----------------------|-------------|--------------------|---------------|----------|--------------------|----------|---------------|---------------|---------------|----------|---------------|----------|---------------|---------------|---------------|
| <b>Total</b> |                              |            | <b>61</b>               | <b>\$7,261,798.28</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> |
| 31403VX95    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,362,413.00          | 30.35%                | 0           | \$0.00             | NA            | 0        | \$0.00             | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 72         | \$16,893,221.84         | 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>108</b> | <b>\$24,255,634.84</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403VXA2    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,545,500.35          | 27.12%                | 0           | \$0.00             | NA            | 0        | \$0.00             | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 113        | \$14,902,639.53         | 72.88%                | 0           | \$0.00             | NA            | 0        | \$0.00             | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>156</b> | <b>\$20,448,139.88</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403VXB0    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,726,134.27          | 27.43%                | 0           | \$0.00             | NA            | 0        | \$0.00             | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 81         | \$15,149,980.06         | 72.57%                | 0           | \$0.00             | NA            | 0        | \$0.00             | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>113</b> | <b>\$20,876,114.33</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403VXC8    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,668,206.71          | 31.06%                | 0           | \$0.00             | NA            | 0        | \$0.00             | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 124        | \$21,459,122.65         | 68.94%                | 0           | \$0.00             | NA            | 0        | \$0.00             | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>181</b> | <b>\$31,127,329.36</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403VXD6    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$5,898,765.15          | 28.16%                | 0           | \$0.00             | NA            | 0        | \$0.00             | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 152        | \$15,045,352.07         | 71.84%                | 0           | \$0.00             | NA            | 0        | \$0.00             | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>212</b> | <b>\$20,944,117.22</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403VXE4    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$10,686,774.00         | 23.16%                | 0           | \$0.00             | NA            | 0        | \$0.00             | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 271        | \$35,461,346.50         | 76.84%                | 0           | \$0.00             | NA            | 0        | \$0.00             | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>354</b> | <b>\$46,148,120.50</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403VXF1    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,604,549.00          | 20.12%                | 0           | \$0.00             | NA            | 0        | \$0.00             | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 120        | \$26,223,977.31         | 79.88%                | 0           | \$0.00             | NA            | 0        | \$0.00             | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>152</b> | <b>\$32,828,526.31</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403VXG9    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$18,268,876.24         | 13.25%                | 0           | \$0.00             | NA            | 0        | \$0.00             | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 525        | \$119,637,776.22        | 86.75%                | 0           | \$0.00             | NA            | 0        | \$0.00             | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>608</b> | <b>\$137,906,652.46</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403VXH7    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$14,932,156.24         | 38.32%                | 0           | \$0.00             | NA            | 0        | \$0.00             | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 130        | \$24,038,329.17         | 61.68%                | 0           | \$0.00             | NA            | 0        | \$0.00             | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>216</b> | <b>\$38,970,485.41</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403VXK0    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$8,386,583.12          | 14.39%                | 0           | \$0.00             | NA            | 0        | \$0.00             | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 223        | \$49,889,688.28         | 85.61%                | 0           | \$0.00             | NA            | 0        | \$0.00             | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>262</b> | <b>\$58,276,271.40</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403VXL8    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,031,071.98          | 20.7%                 | 0           | \$0.00             | NA            | 0        | \$0.00             | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 137        | \$30,764,043.31         | 79.3%                 | 0           | \$0.00             | NA            | 0        | \$0.00             | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>175</b> | <b>\$38,795,115.29</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403VXM6    | COUNTRYWIDE HOME LOANS, INC. | 164        | \$26,400,812.74         | 66%                   | 0           | \$0.00             | NA            | 0        | \$0.00             | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 69         | \$13,602,031.85         | 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>233</b> | <b>\$40,002,844.59</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403VXN4    | Unavailable                  | 66         | \$12,589,378.43         | 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>66</b>  | <b>\$12,589,378.43</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403VXP9    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,823,899.67          | 19.22%                | 0           | \$0.00             | NA            | 0        | \$0.00             | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 29         | \$7,667,663.32          | 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>40</b>  | <b>\$9,491,562.99</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403VXQ7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,749,358.46          | 12.34%                | 0           | \$0.00             | NA            | 0        | \$0.00             | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 49         | \$12,431,405.77         | 87.66%                | 0           | \$0.00             | NA            | 0        | \$0.00             | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>59</b>  | <b>\$14,180,764.23</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403VXR5    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$6,502,775.47          | 48.46%                | 0           | \$0.00             | NA            | 0        | \$0.00             | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 31         | \$6,916,554.08          | 51.54%                | 0           | \$0.00             | NA            | 0        | \$0.00             | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>74</b>  | <b>\$13,419,329.55</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403VXS3    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,114,410.29          | 56.54%                | 0           | \$0.00             | NA            | 0        | \$0.00             | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 21         | \$3,931,075.45          | 43.46%                | 0           | \$0.00             | NA            | 0        | \$0.00             | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>49</b>  | <b>\$9,045,485.74</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403VXT1    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,569,425.77          | 51.3%                 | 0           | \$0.00             | NA            | 0        | \$0.00             | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 27         | \$6,236,287.84          | 48.7%                 | 0           | \$0.00             | NA            | 0        | \$0.00             | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>62</b>  | <b>\$12,805,713.61</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403VXU8    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,167,744.00          | 31.28%                | 0           | \$0.00             | NA            | 0        | \$0.00             | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 30         | \$4,762,746.37          | 68.72%                | 0           | \$0.00             | NA            | 0        | \$0.00             | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>41</b>  | <b>\$6,930,490.37</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31403VXV6    | COUNTRYWIDE HOME LOANS, INC. | 149        | \$19,950,581.38         | 57%                   | 1           | \$72,404.33        | NA            | 0        | \$0.00             | NA       | 0             | \$0.00        | NA            | 1        | \$72,404.33   | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 110        | \$15,050,937.73         | 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>259</b> | <b>\$35,001,519.11</b>  | <b>100%</b>           | <b>1</b>    | <b>\$72,404.33</b> | <b>0</b>      | <b>0</b> | <b>\$0.00&lt;/</b> |          |               |               |               |          |               |          |               |               |               |









|              |                              |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31403WB2     | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,129,419.79         | 34.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 26         | \$4,004,268.83         | 65.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>43</b>  | <b>\$6,133,688.62</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> | <b>\$0.00</b> |
| 31403WBZ9    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,008,774.88         | 23.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 35         | \$3,303,116.32         | 76.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>45</b>  | <b>\$4,311,891.20</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> | <b>\$0.00</b> |
| 31403WCA3    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,172,575.00         | 20.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 69         | \$12,584,211.24        | 79.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>88</b>  | <b>\$15,756,786.24</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> | <b>\$0.00</b> |
| 31403WCB1    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,567,555.00         | 24.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 50         | \$4,922,646.00         | 75.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>66</b>  | <b>\$6,490,201.00</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> | <b>\$0.00</b> |
| 31403WCC9    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,923,834.00         | 13.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 91         | \$11,839,816.60        | 86.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>106</b> | <b>\$13,763,650.60</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> | <b>\$0.00</b> |
| 31403WCD7    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$10,496,824.80        | 17.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 216        | \$47,972,040.78        | 82.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>266</b> | <b>\$58,468,865.58</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> | <b>\$0.00</b> |
| 31403WEL7    | BANK OF AMERICA NA           | 91         | \$20,417,393.51        | 44.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 110        | \$25,947,565.00        | 55.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>201</b> | <b>\$46,364,958.51</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> | <b>\$0.00</b> |
| 31403WEM5    | BANK OF AMERICA NA           | 48         | \$6,256,051.00         | 58.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 33         | \$4,444,892.00         | 41.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>81</b>  | <b>\$10,700,943.00</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> | <b>\$0.00</b> |
| 31403WEN3    | BANK OF AMERICA NA           | 28         | \$1,884,381.01         | 79.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 8          | \$498,065.00           | 20.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>36</b>  | <b>\$2,382,446.01</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> | <b>\$0.00</b> |
| 31403WEP8    | BANK OF AMERICA NA           | 24         | \$2,375,117.19         | 82.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 5          | \$504,496.46           | 17.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>29</b>  | <b>\$2,879,613.65</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> | <b>\$0.00</b> |
| 31403WEQ6    | BANK OF AMERICA NA           | 18         | \$3,485,414.00         | 63.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 11         | \$2,022,189.00         | 36.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>29</b>  | <b>\$5,507,603.00</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> | <b>\$0.00</b> |
| 31403WF85    | BANK OF AMERICA NA           | 11         | \$1,425,784.30         | 91.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 1          | \$130,819.63           | 8.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,556,603.93</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> | <b>\$0.00</b> |
| 31403WF93    | BANK OF AMERICA NA           | 30         | \$3,315,370.97         | 73.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 8          | \$1,220,021.82         | 26.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>38</b>  | <b>\$4,535,392.79</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> | <b>\$0.00</b> |
| 31403WFX0    | BANK OF AMERICA NA           | 43         | \$3,936,022.22         | 82.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 8          | \$834,048.00           | 17.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>51</b>  | <b>\$4,770,070.22</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> | <b>\$0.00</b> |
| 31403WFY8    | BANK OF AMERICA NA           | 38         | \$3,231,820.66         | 76.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 10         | \$982,599.40           | 23.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>48</b>  | <b>\$4,214,420.06</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> | <b>\$0.00</b> |
| 31403WGA9    | BANK OF AMERICA NA           | 26         | \$1,663,803.75         | 85.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 5          | \$274,340.02           | 14.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>31</b>  | <b>\$1,938,143.77</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403WGB7    | BANK OF AMERICA NA           | 34         | \$4,914,510.91         | 91.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 3          | \$467,150.00           | 8.68%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>37</b>  | <b>\$5,381,660.91</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> | <b>\$0.00</b> |
| 31403WGG6    | Unavailable                  | 16         | \$2,931,791.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,931,791.00</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> | <b>\$0.00</b> |
| 31403WJ24    | Unavailable                  | 51         | \$8,461,914.27         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>51</b>  | <b>\$8,461,914.27</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> | <b>\$0.00</b> |
| 31403WJ32    | RBMG INC.                    | 2          | \$409,709.20           | 5.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 52         | \$7,307,543.86         | 94.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>54</b>  |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |

















|              |                        |            |                        |                       |             |               |               |               |               |               |               |               |               |               |               |               |               |               |               |
|--------------|------------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Total</b> |                        |            | <b>60</b>              | <b>\$6,937,542.10</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> |
| 31403YTM5    | SUNTRUST MORTGAGE INC. | 58         | \$6,747,590.03         | 100%                  | 0           | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        |               |
| <b>Total</b> |                        | <b>58</b>  | <b>\$6,747,590.03</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> |               |
| 31403YTN3    | SUNTRUST MORTGAGE INC. | 64         | \$7,427,561.11         | 97.18%                | 0           | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        |               |
|              | Unavailable            | 2          | \$215,787.01           | 2.82%                 | 0           | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        |               |
| <b>Total</b> |                        | <b>66</b>  | <b>\$7,643,348.12</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> |               |
| 31403YTP8    | SUNTRUST MORTGAGE INC. | 44         | \$8,404,744.49         | 91%                   | 0           | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        |               |
|              | Unavailable            | 4          | \$831,687.73           | 9%                    | 0           | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        |               |
| <b>Total</b> |                        | <b>48</b>  | <b>\$9,236,432.22</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> |               |
| 31403YTQ6    | SUNTRUST MORTGAGE INC. | 60         | \$11,973,248.31        | 98.43%                | 0           | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        |               |
|              | Unavailable            | 1          | \$191,487.23           | 1.57%                 | 0           | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        |               |
| <b>Total</b> |                        | <b>61</b>  | <b>\$12,164,735.54</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> |               |
| 31403YTR4    | SUNTRUST MORTGAGE INC. | 54         | \$12,612,321.64        | 96.41%                | 0           | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        |               |
|              | Unavailable            | 2          | \$469,959.34           | 3.59%                 | 0           | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        |               |
| <b>Total</b> |                        | <b>56</b>  | <b>\$13,082,280.98</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> |               |
| 31403YTS2    | SUNTRUST MORTGAGE INC. | 77         | \$16,796,432.34        | 99.05%                | 0           | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        |               |
|              | Unavailable            | 1          | \$160,981.07           | 0.95%                 | 0           | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        |               |
| <b>Total</b> |                        | <b>78</b>  | <b>\$16,957,413.41</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> |               |
| 31403YTT0    | SUNTRUST MORTGAGE INC. | 64         | \$13,171,832.15        | 89.46%                | 0           | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        |               |
|              | Unavailable            | 7          | \$1,551,629.71         | 10.54%                | 0           | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        |               |
| <b>Total</b> |                        | <b>71</b>  | <b>\$14,723,461.86</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> |               |
| 31403YTU7    | SUNTRUST MORTGAGE INC. | 88         | \$5,970,149.02         | 98.68%                | 0           | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        |               |
|              | Unavailable            | 1          | \$79,836.46            | 1.32%                 | 0           | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        |               |
| <b>Total</b> |                        | <b>89</b>  | <b>\$6,049,985.48</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> |               |
| 31403YTV5    | SUNTRUST MORTGAGE INC. | 73         | \$8,095,132.94         | 100%                  | 0           | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        |               |
| <b>Total</b> |                        | <b>73</b>  | <b>\$8,095,132.94</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> |               |
| 31403YTW3    | SUNTRUST MORTGAGE INC. | 92         | \$10,794,874.87        | 95.83%                | 0           | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        |               |
|              | Unavailable            | 4          | \$469,188.20           | 4.17%                 | 0           | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        |               |
| <b>Total</b> |                        | <b>96</b>  | <b>\$11,264,063.07</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> |               |
| 31403YTX1    | SUNTRUST MORTGAGE INC. | 31         | \$6,203,926.46         | 100%                  | 0           | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        |               |
| <b>Total</b> |                        | <b>31</b>  | <b>\$6,203,926.46</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> |               |
| 31403YTY9    | SUNTRUST MORTGAGE INC. | 72         | \$15,216,668.71        | 92.65%                | 0           | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        |               |
|              | Unavailable            | 5          | \$1,206,454.56         | 7.35%                 | 0           | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        |               |
| <b>Total</b> |                        | <b>77</b>  | <b>\$16,423,123.27</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> |               |
| 31403YTZ6    | SUNTRUST MORTGAGE INC. | 58         | \$12,405,114.20        | 81.22%                | 0           | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        |               |
|              | Unavailable            | 12         | \$2,868,881.26         | 18.78%                | 0           | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        |               |
| <b>Total</b> |                        | <b>70</b>  | <b>\$15,273,995.46</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> |               |
| 31403YUA9    | SUNTRUST MORTGAGE INC. | 11         | \$1,321,610.51         | 12.02%                | 0           | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        |               |
|              | Unavailable            | 82         | \$9,670,952.46         | 87.98%                | 0           | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        |               |
| <b>Total</b> |                        | <b>93</b>  | <b>\$10,992,562.97</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> |               |
| 31403YUB7    | SUNTRUST MORTGAGE INC. | 22         | \$2,485,757.13         | 19.89%                | 0           | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        |               |
|              | Unavailable            | 83         | \$10,011,533.21        | 80.11%                | 0           | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        |               |
| <b>Total</b> |                        | <b>105</b> | <b>\$12,497,290.34</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> |               |
| 31403YUC5    | SUNTRUST MORTGAGE INC. | 8          | \$995,814.44           | 13.02%                | 0           | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        |               |
|              | Unavailable            | 56         | \$6,651,146.19         | 86.98%                | 0           | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        |               |
| <b>Total</b> |                        | <b>64</b>  | <b>\$7,646,960.63</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> |               |
| 31403YUD3    | SUNTRUST MORTGAGE INC. | 33         | \$6,460,720.69         | 69.46%                | 0           | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        |               |
|              | Unavailable            | 15         | \$2,841,281.76         | 30.54%                | 0           | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        |               |
| <b>Total</b> |                        | <b>48</b>  | <b>\$9,302,002.45</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> |               |
| 31403YUE1    | SUNTRUST MORTGAGE INC. | 21         | \$4,386,426.15         | 22.69%                | 0           | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        |               |
|              | Unavailable            | 68         | \$14,941,971.41        | 77.31%                | 0           | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        |               |
| <b>Total</b> |                        | <b>89</b>  | <b>\$19,328,397.56</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> |               |
| 31403YUF8    | SUNTRUST MORTGAGE INC. | 41         | \$8,960,174.25         | 47.87%                | 0           | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        |               |
|              | Unavailable            | 45         | \$9,757,034.88         | 52.13%                | 0           | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        |               |
| <b>Total</b> |                        | <b>86</b>  | <b>\$18,717,209.13</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> |               |
| 31403YUG6    | SUNTRUST MORTGAGE INC. | 11         | \$2,590,725.69         | 12.52%                | 0           | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        |               |
|              | Unavailable            | 81         | \$18,093,861.35        | 87.48%                | 0           | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        |               |
| <b>Total</b> |                        | <b>92</b>  | <b>\$20,684,587.04</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> |               |
| 31403YUH4    | SUNTRUST MORTGAGE INC. | 45         | \$10,463,697.27        | 41.01%                | 0           | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        |               |
|              | Unavailable            | 72         | \$15,052,395.33        | 58.99%                | 0           | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        | 0             | \$0.00        |               |
| <b>Total</b> |                        | <b>117</b> | <b>\$25,516,092.60</b> | <b>100%</b>           | <b>0</b>    |               |               |               |               |               |               |               |               |               |               |               |               |               |               |













|              |   |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31404B6R8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22         | \$3,618,072.68         | 78.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$981,955.00           | 21.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>28</b>  | <b>\$4,600,027.68</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> | <b>\$0.00</b> |
| 31404B6S6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$485,442.00           | 47.34%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$540,000.00           | 52.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,025,442.00</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> | <b>\$0.00</b> |
| 31404B6T4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$2,706,720.27         | 72.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$1,015,445.03         | 27.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,722,165.30</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> | <b>\$0.00</b> |
| 31404B6U1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 151        | \$24,990,520.37        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>151</b> | <b>\$24,990,520.37</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> | <b>\$0.00</b> |
| 31404BCA8    | RBC MORTGAGE COMPANY                    | 7          | \$1,287,066.85         | 84.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                             | 2          | \$242,448.26           | 15.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,529,515.11</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> | <b>\$0.00</b> |
| 31404BCB6    | RBC MORTGAGE COMPANY                    | 8          | \$1,366,941.97         | 47.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                             | 8          | \$1,495,922.72         | 52.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,862,864.69</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> | <b>\$0.00</b> |
| 31404BCC4    | RBC MORTGAGE COMPANY                    | 10         | \$2,276,812.04         | 82.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                             | 2          | \$469,385.37           | 17.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,746,197.41</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> | <b>\$0.00</b> |
| 31404BCD2    | RBC MORTGAGE COMPANY                    | 14         | \$2,608,686.96         | 49.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                             | 12         | \$2,668,663.08         | 50.57%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>26</b>  | <b>\$5,277,350.04</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> | <b>\$0.00</b> |
| 31404BCE0    | RBC MORTGAGE COMPANY                    | 19         | \$3,902,120.23         | 61.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                             | 12         | \$2,408,303.87         | 38.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>31</b>  | <b>\$6,310,424.10</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> | <b>\$0.00</b> |
| 31404BCF7    | RBC MORTGAGE COMPANY                    | 4          | \$909,863.85           | 77.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                             | 1          | \$260,000.00           | 22.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,169,863.85</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> | <b>\$0.00</b> |
| 31404BCG5    | RBC MORTGAGE COMPANY                    | 37         | \$6,508,735.00         | 49.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                             | 39         | \$6,771,365.90         | 50.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>76</b>  | <b>\$13,280,100.90</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> | <b>\$0.00</b> |
| 31404BCH3    | RBC MORTGAGE COMPANY                    | 29         | \$5,669,569.67         | 68.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                             | 18         | \$2,661,200.00         | 31.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>47</b>  | <b>\$8,330,769.67</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> | <b>\$0.00</b> |
| 31404BCJ9    | RBC MORTGAGE COMPANY                    | 6          | \$1,152,074.68         | 64.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                             | 4          | \$647,343.04           | 35.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,799,417.72</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> | <b>\$0.00</b> |
| 31404BCK6    | RBC MORTGAGE COMPANY                    | 25         | \$4,688,740.54         | 50.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                             | 22         | \$4,507,407.48         | 49.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>47</b>  | <b>\$9,196,148.02</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> | <b>\$0.00</b> |
| 31404BCL4    | RBC MORTGAGE COMPANY                    | 4          | \$834,438.35           | 62.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                             | 3          | \$505,228.53           | 37.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,339,666.88</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> | <b>\$0.00</b> |
| 31404BCM2    | RBC MORTGAGE COMPANY                    | 19         | \$3,298,278.31         | 51.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                             | 19         | \$3,098,335.86         | 48.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>38</b>  | <b>\$6,396,614.17</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> | <b>\$0.00</b> |
| 31404BCN0    | RBC MORTGAGE COMPANY                    | 25         | \$4,317,070.00         | 57.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                             | 16         | \$3,228,937.20         | 42.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>41</b>  | <b>\$7,546,007.20</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> | <b>\$0.00</b> |
| 31404BCP5    | RBC MORTGAGE COMPANY                    | 21         | \$3,328,300.00         | 44.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                             | 25         | \$4,179,000.00         | 55.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>46</b>  | <b>\$7,507,300.00</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> | <b>\$0.00</b> |
| 31404BCQ3    | RBC MORTGAGE COMPANY                    | 7          | \$1,578,700.00         | 85.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                             | 2          | \$268,571.33           | 14.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,847,271.33</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> | <b>\$0.00</b> |
| 31404BCR1    | RBC MORTGAGE COMPANY                    | 42         | \$6,872,244.00         | 50.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                             | 37         | \$6,785,446.37         | 49.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>79</b>  | <b>\$13,657,690.37</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> | <b>\$0.00</b> |
| 31404BCS9    | RBC MORTGAGE COMPANY                    | 1          | \$60,000.00            | 5.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                             | 8          | \$1,086,300.00         | 94.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,146,300.00</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> | <b>\$0.00</b> |
| 31404BCT7    | RBC MORTGAGE COMPANY                    | 10         | \$1,780,900.00         | 30.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                             | 21         | \$3,995,000.00         | 69.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   |               |          |               |          |               |          |               |          |               |          |               |

|              |                            |            |                        |             |          |               |    |          |               |    |               |               |    |          |               |    |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|---------------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| 31404BCW0    | RBC MORTGAGE COMPANY       | 44         | \$8,673,364.43         | 55.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0             | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 39         | \$7,017,350.00         | 44.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0             | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>83</b>  | <b>\$15,690,714.43</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> |
| 31404BCX8    | RBC MORTGAGE COMPANY       | 10         | \$2,190,150.00         | 36.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0             | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 18         | \$3,805,863.08         | 63.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0             | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>28</b>  | <b>\$5,996,013.08</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> |
| 31404BD82    | CITIMORTGAGE, INC.         | 14         | \$1,456,730.51         | 62.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0             | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 8          | \$857,925.24           | 37.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0             | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$2,314,655.75</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> |
| 31404BD90    | CITIMORTGAGE, INC.         | 9          | \$1,220,208.42         | 82.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0             | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 2          | \$252,109.61           | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0             | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,472,318.03</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> |
| 31404BDV1    | CITY BANK                  | 8          | \$1,944,883.67         | 36.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0             | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 13         | \$3,343,535.43         | 63.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0             | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>21</b>  | <b>\$5,288,419.10</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> |
| 31404BDW9    | CITY BANK                  | 4          | \$1,099,677.17         | 53.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0             | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4          | \$939,038.42           | 46.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0             | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$2,038,715.59</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> |    | <b>0</b> |
| 31404BF23    | WASHINGTON MUTUAL BANK     | 18         | \$1,212,400.00         | 93.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0             | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1          | \$84,800.00            | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0             | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$1,297,200.00</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> |
| 31404BF31    | WASHINGTON MUTUAL BANK     | 36         | \$3,569,175.00         | 94.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0             | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 2          | \$196,000.00           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0             | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>38</b>  | <b>\$3,765,175.00</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> |
| 31404BF49    | WASHINGTON MUTUAL BANK     | 19         | \$2,251,984.81         | 95.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0             | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1          | \$113,000.00           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0             | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$2,364,984.81</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> |
| 31404BF56    | WASHINGTON MUTUAL BANK     | 19         | \$3,318,373.00         | 69.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0             | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 7          | \$1,472,400.00         | 30.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0             | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>26</b>  | <b>\$4,790,773.00</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> |
| 31404BF64    | WASHINGTON MUTUAL BANK     | 14         | \$1,921,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0             | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,921,600.00</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> |
| 31404BF72    | WASHINGTON MUTUAL BANK     | 13         | \$1,797,240.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0             | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,797,240.00</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> |
| 31404BFZ0    | WASHINGTON MUTUAL BANK     | 36         | \$6,656,758.32         | 94.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0             | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 2          | \$374,500.00           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0             | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>38</b>  | <b>\$7,031,258.32</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> |
| 31404BJM5    | WASHINGTON MUTUAL BANK, FA | 2          | \$451,729.81           | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0             | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 12         | \$2,485,922.25         | 84.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0             | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$2,937,652.06</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> |
| 31404BJN3    | Unavailable                | 14         | \$2,356,943.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0             | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$2,356,943.97</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> |
| 31404BK84    | WASHINGTON MUTUAL BANK, FA | 36         | \$5,084,938.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0             | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>36</b>  | <b>\$5,084,938.88</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> |
| 31404BK92    | WASHINGTON MUTUAL BANK     | 7          | \$989,601.64           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0             | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA | 135        | \$22,462,589.34        | 95.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0             | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>142</b> | <b>\$23,452,190.98</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> |
| 31404BKQ4    | WASHINGTON MUTUAL BANK, FA | 7          | \$1,027,217.36         | 37.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0             | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 13         | \$1,705,269.74         | 62.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0             | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$2,732,487.10</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> |
| 31404BKR2    | WASHINGTON MUTUAL BANK     | 11         | \$1,112,893.63         | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0             | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA | 66         | \$8,096,276.27         | 87.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0             | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>77</b>  | <b>\$9,209,169.90</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> |
| 31404BKS0    | WASHINGTON MUTUAL BANK     | 8          | \$757,943.86           | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0             | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA | 32         | \$4,110,405.77         | 84.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0             | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>40</b>  | <b>\$4,868,349.63</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> |
| 31404BLA8    | WASHINGTON MUTUAL BANK     | 12         | \$1,501,753.44         | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0             | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA | 136        | \$25,845,816.18        | 94.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0             | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>148</b> | <b>\$27,347,569.62</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> |
| 31404BLB6    | WASHINGTON MUTUAL BANK, FA | 30         | \$6,514,906.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0             | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>30</b>  | <b>\$6,514,906.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0&lt;/</b> |               |    |          |               |    |          |               |    |          |

|              |                            |            |                        |             |          |               |          |          |               |          |          |               |          |          |               |          |          |               |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|---------------|
| 31404BLG5    | WASHINGTON MUTUAL BANK, FA | 10         | \$1,174,142.00         | 31.94%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 21         | \$2,501,501.48         | 68.06%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>31</b>  | <b>\$3,675,643.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404BLH3    | WASHINGTON MUTUAL BANK, FA | 8          | \$1,118,669.78         | 26.83%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 22         | \$3,050,441.96         | 73.17%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>30</b>  | <b>\$4,169,111.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404BLJ9    | WASHINGTON MUTUAL BANK     | 17         | \$2,296,787.14         | 13.58%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON MUTUAL BANK, FA | 36         | \$5,033,169.39         | 29.75%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 69         | \$9,586,351.02         | 56.67%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>122</b> | <b>\$16,916,307.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404BLK6    | WASHINGTON MUTUAL BANK     | 2          | \$303,822.76           | 9.84%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON MUTUAL BANK, FA | 10         | \$1,755,375.33         | 56.84%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 5          | \$1,029,330.68         | 33.32%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>17</b>  | <b>\$3,088,528.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404BLL4    | WASHINGTON MUTUAL BANK     | 9          | \$1,204,556.67         | 6.79%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON MUTUAL BANK, FA | 61         | \$9,157,195.80         | 51.6%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 53         | \$7,385,131.39         | 41.61%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>123</b> | <b>\$17,746,883.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404BLM2    | WASHINGTON MUTUAL BANK, FA | 1          | \$136,107.36           | 2.19%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 36         | \$6,066,435.27         | 97.81%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>37</b>  | <b>\$6,202,542.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404BLN0    | Unavailable                | 8          | \$1,447,790.94         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>8</b>   | <b>\$1,447,790.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404BLP5    | WASHINGTON MUTUAL BANK, FA | 4          | \$815,550.00           | 18.46%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 16         | \$3,602,001.14         | 81.54%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>20</b>  | <b>\$4,417,551.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404BLQ3    | WASHINGTON MUTUAL BANK     | 3          | \$377,255.61           | 5.82%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON MUTUAL BANK, FA | 4          | \$780,282.92           | 12.04%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 28         | \$5,325,469.21         | 82.14%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>35</b>  | <b>\$6,483,007.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404BLR1    | WASHINGTON MUTUAL BANK     | 1          | \$215,740.47           | 6.04%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON MUTUAL BANK, FA | 12         | \$1,921,307.06         | 53.81%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 7          | \$1,433,315.49         | 40.15%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>20</b>  | <b>\$3,570,363.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404BLS9    | WASHINGTON MUTUAL BANK, FA | 20         | \$4,756,819.77         | 76.65%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 5          | \$1,449,473.36         | 23.35%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>25</b>  | <b>\$6,206,293.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404BLT7    | WASHINGTON MUTUAL BANK, FA | 10         | \$2,400,542.52         | 36.95%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 21         | \$4,095,822.97         | 63.05%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>31</b>  | <b>\$6,496,365.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404BLU4    | WASHINGTON MUTUAL BANK     | 1          | \$104,850.00           | 3.58%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON MUTUAL BANK, FA | 6          | \$572,912.83           | 19.54%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 23         | \$2,253,689.01         | 76.88%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>30</b>  | <b>\$2,931,451.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404BLV2    | WASHINGTON MUTUAL BANK, FA | 26         | \$3,835,367.69         | 48.39%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 24         | \$4,090,429.70         | 51.61%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>50</b>  | <b>\$7,925,797.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404BLW0    | WASHINGTON MUTUAL BANK, FA | 8          | \$1,329,017.70         | 54.89%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 6          | \$1,092,088.09         | 45.11%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>14</b>  | <b>\$2,421,105.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404BLX8    | WASHINGTON MUTUAL BANK, FA | 11         | \$689,047.47           | 31.95%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 26         | \$1,467,633.43         | 68.05%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>37</b>  | <b>\$2,156,680.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404BLY6    | WASHINGTON MUTUAL BANK, FA | 28         | \$1,846,210.52         | 18.61%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 125        | \$8,076,327.01         | 81.39%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>153</b> | <b>\$9,922,537.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404BLZ3    | WASHINGTON MUTUAL BANK, FA | 152        | \$10,117,462.00        | 39.45%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                | 232        | \$15,528,828.78        | 60.55%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                            | <b>384</b> | <b>\$25,646,290.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <        |               |          |          |               |          |          |               |          |               |

|              |                            |     |                 |        |   |             |    |        |        |             |   |             |    |        |        |        |   |        |
|--------------|----------------------------|-----|-----------------|--------|---|-------------|----|--------|--------|-------------|---|-------------|----|--------|--------|--------|---|--------|
| <b>Total</b> |                            | 95  | \$21,912,108.68 | 100%   | 0 | \$0.00      | 0  | \$0.00 | 0      | \$0.00      | 0 | \$0.00      | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31404BM74    | WASHINGTON MUTUAL BANK, FA | 9   | \$610,585.16    | 20.71% | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|              | Unavailable                | 35  | \$2,337,490.34  | 79.29% | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                            | 44  | \$2,948,075.50  | 100%   | 0 | \$0.00      | 0  | \$0.00 | 0      | \$0.00      | 0 | \$0.00      | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31404BM82    | WASHINGTON MUTUAL BANK, FA | 4   | \$386,416.00    | 28.37% | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|              | Unavailable                | 10  | \$975,587.37    | 71.63% | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                            | 14  | \$1,362,003.37  | 100%   | 0 | \$0.00      | 0  | \$0.00 | 0      | \$0.00      | 0 | \$0.00      | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31404BM90    | WASHINGTON MUTUAL BANK, FA | 24  | \$2,349,933.86  | 21.72% | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|              | Unavailable                | 86  | \$8,468,797.07  | 78.28% | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                            | 110 | \$10,818,730.93 | 100%   | 0 | \$0.00      | 0  | \$0.00 | 0      | \$0.00      | 0 | \$0.00      | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31404BMD1    | WASHINGTON MUTUAL BANK, FA | 53  | \$10,902,188.81 | 100%   | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                            | 53  | \$10,902,188.81 | 100%   | 0 | \$0.00      | 0  | \$0.00 | 0      | \$0.00      | 0 | \$0.00      | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31404BME9    | WASHINGTON MUTUAL BANK, FA | 53  | \$10,813,340.84 | 100%   | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                            | 53  | \$10,813,340.84 | 100%   | 0 | \$0.00      | 0  | \$0.00 | 0      | \$0.00      | 0 | \$0.00      | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31404BMF6    | WASHINGTON MUTUAL BANK, FA | 8   | \$1,306,175.90  | 100%   | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                            | 8   | \$1,306,175.90  | 100%   | 0 | \$0.00      | 0  | \$0.00 | 0      | \$0.00      | 0 | \$0.00      | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31404BMG4    | WASHINGTON MUTUAL BANK, FA | 18  | \$3,864,524.24  | 100%   | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                            | 18  | \$3,864,524.24  | 100%   | 0 | \$0.00      | 0  | \$0.00 | 0      | \$0.00      | 0 | \$0.00      | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31404BMH2    | WASHINGTON MUTUAL BANK, FA | 9   | \$1,814,131.89  | 100%   | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                            | 9   | \$1,814,131.89  | 100%   | 0 | \$0.00      | 0  | \$0.00 | 0      | \$0.00      | 0 | \$0.00      | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31404BMJ8    | WASHINGTON MUTUAL BANK, FA | 8   | \$1,752,101.42  | 100%   | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                            | 8   | \$1,752,101.42  | 100%   | 0 | \$0.00      | 0  | \$0.00 | 0      | \$0.00      | 0 | \$0.00      | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31404BMK5    | WASHINGTON MUTUAL BANK, FA | 3   | \$170,900.00    | 9.1%   | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|              | Unavailable                | 30  | \$1,707,369.99  | 90.9%  | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                            | 33  | \$1,878,269.99  | 100%   | 0 | \$0.00      | 0  | \$0.00 | 0      | \$0.00      | 0 | \$0.00      | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31404BML3    | WASHINGTON MUTUAL BANK     | 2   | \$118,000.00    | 1.9%   | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|              | WASHINGTON MUTUAL BANK, FA | 23  | \$1,624,507.63  | 26.2%  | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|              | Unavailable                | 74  | \$4,458,418.59  | 71.9%  | 1 | \$33,920.27 | NA | 0      | \$0.00 | NA          | 1 | \$33,920.27 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                            | 99  | \$6,200,926.22  | 100%   | 1 | \$33,920.27 | 0  | \$0.00 | 1      | \$33,920.27 | 0 | \$0.00      | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31404BMM1    | WASHINGTON MUTUAL BANK     | 12  | \$862,795.67    | 6.18%  | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|              | WASHINGTON MUTUAL BANK, FA | 58  | \$3,814,440.64  | 27.33% | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|              | Unavailable                | 139 | \$9,277,508.61  | 66.49% | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                            | 209 | \$13,954,744.92 | 100%   | 0 | \$0.00      | 0  | \$0.00 | 0      | \$0.00      | 0 | \$0.00      | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31404BMN9    | WASHINGTON MUTUAL BANK     | 3   | \$242,000.00    | 11.51% | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|              | WASHINGTON MUTUAL BANK, FA | 2   | \$115,802.08    | 5.51%  | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|              | Unavailable                | 23  | \$1,745,220.63  | 82.98% | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                            | 28  | \$2,103,022.71  | 100%   | 0 | \$0.00      | 0  | \$0.00 | 0      | \$0.00      | 0 | \$0.00      | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31404BMP4    | WASHINGTON MUTUAL BANK, FA | 7   | \$673,140.00    | 13.99% | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|              | Unavailable                | 42  | \$4,139,867.69  | 86.01% | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                            | 49  | \$4,813,007.69  | 100%   | 0 | \$0.00      | 0  | \$0.00 | 0      | \$0.00      | 0 | \$0.00      | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31404BMQ2    | WASHINGTON MUTUAL BANK     | 6   | \$573,275.00    | 4.65%  | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|              | WASHINGTON MUTUAL BANK, FA | 40  | \$3,974,887.32  | 32.26% | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|              | Unavailable                | 79  | \$7,774,524.98  | 63.09% | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                            | 125 | \$12,322,687.30 | 100%   | 0 | \$0.00      | 0  | \$0.00 | 0      | \$0.00      | 0 | \$0.00      | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31404BMR0    | WASHINGTON MUTUAL BANK, FA | 5   | \$492,741.95    | 16.44% | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|              | Unavailable                | 26  | \$2,503,889.52  | 83.56% | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                            | 31  | \$2,996,631.47  | 100%   | 0 | \$0.00      | 0  | \$0.00 | 0      | \$0.00      | 0 | \$0.00      | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31404BMS8    | WASHINGTON MUTUAL BANK     | 4   | \$393,295.54    | 12.32% | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|              | WASHINGTON MUTUAL BANK, FA | 5   | \$464,411.15    | 14.55% | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|              | Unavailable                | 24  | \$2,335,187.96  | 73.13% | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                            | 33  | \$3,192,894.65  | 100%   | 0 | \$0.00      | 0  | \$0.00 | 0      | \$0.00      | 0 | \$0.00      | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31404BMT6    | WASHINGTON MUTUAL BANK     | 9   | \$910,410.86    | 4.38%  | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|              | WASHINGTON MUTUAL BANK, FA | 63  | \$6,190,141.22  | 29.77% | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|              | Unavailable                | 138 | \$13,692,859.92 | 65.85% | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                            | 210 | \$20,793,412.00 | 100%   | 0 | \$0.00      | 0  | \$0.00 | 0      | \$0.00      | 0 | \$0.00      | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31404BMU3    | WASHINGTON MUTUAL BANK, FA | 13  | \$1,294,455.90  | 24.22% | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|              | Unavailable                | 41  | \$4,049,406.81  | 75.78% | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                            | 54  | \$5,343,862.71  | 100%   | 0 | \$0.00      | 0  | \$0.00 | 0      | \$0.00      | 0 | \$0.00      | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31404BMV1    | WASHINGTON MUTUAL BANK, FA | 6   | \$313,292.59    | 32.25% | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|              | Unavailable                | 9   | \$658,281.44    | 67.75% | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                            | 15  | \$971,574.03    | 100%   | 0 | \$0.00      | 0  | \$0.00 | 0      | \$0.00      | 0 | \$0.00      | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31404BMW9    | WASHINGTON MUTUAL BANK     | 15  | \$1,058,811.63  | 7.82%  | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|              | WASHINGTON MUTUAL BANK, FA | 75  | \$4,759,216.77  | 35.15% | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|              | Unavailable                | 113 | \$7,721,942.05  | 57.03% | 1 | \$56,636.96 | NA | 0      | \$0.00 | NA          | 1 | \$56,636.96 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                            | 203 | \$13,539,970.45 | 100%   | 1 | \$56,636.96 | 0  | \$0.00 | 1      | \$56,636.96 | 0 | \$0.00      | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31404BMX7    | WASHINGTON MUTUAL BANK, FA | 14  | \$841,625.67    | 16.95% | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|              | Unavailable                | 70  | \$4,124,405.73  | 83.05% | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                            | 84  | \$4,966,031.40  | 100%   | 0 | \$0.00      | 0  | \$0.00 | 0      | \$0.00      | 0 | \$0.00      | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31404BMY5    | WASHINGTON MUTUAL BANK, FA | 5   | \$877,272.05    | 12.64% | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|              | Unavailable                | 29  | \$6,065,037.08  | 87.36% | 0 | \$0.00      | NA | 0      | \$0.00 | NA          | 0 | \$0.00      | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                            | 34  | \$6,942,309     |        |   |             |    |        |        |             |   |             |    |        |        |        |   |        |







|              |                            |            |                         |             |          |                     |    |          |               |    |          |                     |    |          |               |    |          |               |    |          |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|----|----------|---------------------|----|----------|---------------|----|----------|---------------|----|----------|
| 31404BPU0    | WASHINGTON MUTUAL BANK     | 11         | \$1,505,512.67          | 9.15%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA | 22         | \$3,060,236.24          | 18.6%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 86         | \$11,886,354.37         | 72.25%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>119</b> | <b>\$16,452,103.28</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> |
| 31404BPV8    | WASHINGTON MUTUAL BANK     | 2          | \$267,000.00            | 6.39%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA | 5          | \$701,050.00            | 16.79%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 23         | \$3,208,562.65          | 76.82%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>30</b>  | <b>\$4,176,612.65</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> |
| 31404BPW6    | WASHINGTON MUTUAL BANK     | 2          | \$333,670.00            | 8.09%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA | 2          | \$499,715.35            | 12.11%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 14         | \$3,292,138.71          | 79.8%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>18</b>  | <b>\$4,125,524.06</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> |
| 31404BPX4    | WASHINGTON MUTUAL BANK     | 2          | \$324,000.00            | 1.76%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA | 18         | \$4,190,910.79          | 22.71%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 61         | \$13,941,163.92         | 75.53%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>81</b>  | <b>\$18,456,074.71</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> |
| 31404BPY2    | WASHINGTON MUTUAL BANK, FA | 53         | \$7,200,467.80          | 23.58%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 147        | \$23,336,423.36         | 76.42%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>200</b> | <b>\$30,536,891.16</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> |
| 31404BPZ9    | WASHINGTON MUTUAL BANK     | 12         | \$2,369,875.00          | 6.14%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA | 39         | \$8,904,097.35          | 23.09%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 121        | \$27,296,140.55         | 70.77%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>172</b> | <b>\$38,570,112.90</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> |
| 31404BQA3    | WASHINGTON MUTUAL BANK     | 3          | \$595,280.00            | 8.79%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA | 20         | \$4,264,370.26          | 62.96%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 8          | \$1,913,289.42          | 28.25%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>31</b>  | <b>\$6,772,939.68</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> |
| 31404BQB1    | WASHINGTON MUTUAL BANK, FA | 16         | \$3,013,564.99          | 73.6%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 6          | \$1,081,125.87          | 26.4%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$4,094,690.86</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> |
| 31404BQC9    | WASHINGTON MUTUAL BANK     | 16         | \$2,380,214.07          | 5%          | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA | 80         | \$15,090,632.84         | 31.68%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 157        | \$30,162,851.58         | 63.32%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>253</b> | <b>\$47,633,698.49</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> |
| 31404BQD7    | WASHINGTON MUTUAL BANK     | 37         | \$5,890,461.51          | 4.09%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA | 254        | \$40,268,235.64         | 27.96%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 550        | \$97,865,385.85         | 67.95%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>841</b> | <b>\$144,024,083.00</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> |
| 31404BQE5    | WASHINGTON MUTUAL BANK     | 2          | \$241,750.00            | 2.13%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA | 10         | \$1,179,892.82          | 10.41%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 72         | \$9,910,752.03          | 87.46%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>84</b>  | <b>\$11,332,394.85</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> |
| 31404BQJ4    | WASHINGTON MUTUAL BANK, FA | 4          | \$677,583.98            | 13.87%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 21         | \$4,206,669.46          | 86.13%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$4,884,253.44</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> |
| 31404BQK1    | Unavailable                | 6          | \$1,117,157.08          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>6</b>   | <b>\$1,117,157.08</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> |
| 31404BQL9    | WASHINGTON MUTUAL BANK, FA | 8          | \$1,607,425.00          | 8.06%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 92         | \$18,331,391.57         | 91.94%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>100</b> | <b>\$19,938,816.57</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> |
| 31404BQM7    | WASHINGTON MUTUAL BANK, FA | 107        | \$22,402,881.01         | 25.95%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 317        | \$63,928,374.96         | 74.05%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>424</b> | <b>\$86,331,255.97</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> |
| 31404BQN5    | WASHINGTON MUTUAL BANK, FA | 17         | \$3,664,128.30          | 19.96%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 72         | \$14,693,771.95         | 80.04%      | 1        | \$267,764.38        | NA | 0        | \$0.00        | NA | 1        | \$267,764.38        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>89</b>  | <b>\$18,357,900.25</b>  | <b>100%</b> | <b>1</b> | <b>\$267,764.38</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>1</b> | <b>\$267,764.38</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404BQQ8    | WASHINGTON MUTUAL BANK, FA | 38         | \$7,192,536.73          | 28.77%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 97         | \$17,811,928.14         | 71.23%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>135</b> | <b>\$25,004,464.87</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> |
| 31404BQR6    | WASHINGTON MUTUAL BANK, FA | 10         | \$1,897,854.18          | 28.24%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 24         | \$4,822,720.17          | 71.76%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>34</b>  | <b>\$6,720,574.35</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> |
| 31404BQS4    | Unavailable                | 7          | \$1,141,604.18          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>7</b>   | <b>\$1,141,604.18</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> |
| 31404BQT2    | WASHINGTON MUTUAL BANK, FA | 34         | \$6,602,318.08          | 56.22%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 27         | \$5,142,150.00          | 43.78%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>61</b>  | <b>\$11,744,468.08</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> |
| 31404BQU9    | Unavailable                | 10         | \$2,120,948.89          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$2,120,948.89</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> |

|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| 31404BQW5    | WASHINGTON MUTUAL BANK, FA             | 17         | \$3,049,792.07         | 33.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 26         | \$6,089,463.33         | 66.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$9,139,255.40</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> |
| 31404BR46    | Unavailable                            | 8          | \$1,116,280.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,116,280.06</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> |
| 31404BR53    | WASHINGTON MUTUAL BANK, FA             | 63         | \$8,830,464.37         | 32.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8          | \$1,116,451.11         | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 122        | \$16,882,755.08        | 62.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>193</b> | <b>\$26,829,670.56</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> |
| 31404BR61    | WASHINGTON MUTUAL BANK, FA             | 13         | \$1,781,105.04         | 23.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 42         | \$5,846,750.41         | 76.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$7,627,855.45</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> |
| 31404BR79    | WASHINGTON MUTUAL BANK                 | 1          | \$126,533.40           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 18         | \$1,963,624.39         | 38.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$314,604.27           | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 21         | \$2,753,639.75         | 53.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$5,158,401.81</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> |
| 31404BR87    | WASHINGTON MUTUAL BANK                 | 3          | \$313,186.37           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 59         | \$8,210,645.35         | 67.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$75,333.97            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 26         | \$3,575,748.09         | 29.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>89</b>  | <b>\$12,174,913.78</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> |
| 31404BR95    | WASHINGTON MUTUAL BANK, FA             | 88         | \$11,601,877.75        | 64.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$79,516.71            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 36         | \$6,259,073.74         | 34.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>125</b> | <b>\$17,940,468.20</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> |
| 31404BRB0    | WASHINGTON MUTUAL BANK, FA             | 10         | \$1,145,902.30         | 46.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 12         | \$1,299,155.83         | 53.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,445,058.13</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> |
| 31404BRC8    | WASHINGTON MUTUAL BANK, FA             | 1          | \$39,867.29            | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 8          | \$1,307,413.33         | 97.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,347,280.62</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> |
| 31404BRD6    | WASHINGTON MUTUAL BANK, FA             | 30         | \$4,200,185.00         | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 75         | \$11,615,545.03        | 73.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$15,815,730.03</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> |
| 31404BRE4    | WASHINGTON MUTUAL BANK, FA             | 30         | \$7,217,518.39         | 40.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 64         | \$10,820,872.02        | 59.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>94</b>  | <b>\$18,038,390.41</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> |
| 31404BRF1    | WASHINGTON MUTUAL BANK, FA             | 13         | \$3,072,141.96         | 58.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 11         | \$2,142,146.55         | 41.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,214,288.51</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> |
| 31404BRG9    | WASHINGTON MUTUAL BANK, FA             | 2          | \$160,622.89           | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 20         | \$1,748,766.93         | 91.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,909,389.82</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> |
| 31404BRH7    | WASHINGTON MUTUAL BANK, FA             | 8          | \$910,828.67           | 44.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 11         | \$1,151,816.14         | 55.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,062,644.81</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> |
| 31404BRJ3    | WASHINGTON MUTUAL BANK, FA             | 6          | \$1,006,461.05         | 32.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 10         | \$2,122,756.15         | 67.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,129,217.20</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> |
| 31404BSA1    | WASHINGTON MUTUAL BANK, FA             | 4          | \$779,433.27           | 27.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 9          | \$2,006,754.91         | 72.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,786,188.18</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> |
| 31404BSB9    | WASHINGTON MUTUAL BANK, FA             | 11         | \$2,096,191.46         | 84.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$104,628.60           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1          | \$291,221.66           | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,492,041.72</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> |
| 31404BSC7    | WASHINGTON MUTUAL BANK                 | 3          | \$231,728.34           | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 7          | \$783,102.88           | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 14         | \$1,810,750.64         | 64.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,825,581.86</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> |
| 31404BSD5    | WASHINGTON MUTUAL BANK                 | 2          | \$133,892.00           | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |    |          |               |    |          |               |    |          |               |    |          |













|              |   |           |                        |             |          |               |          |          |               |          |          |               |          |          |               |          |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|
| 31404CFN5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47        | \$6,210,311.13         | 81.79%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 9         | \$1,382,515.39         | 18.21%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$7,592,826.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404CFP0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34        | \$4,402,245.27         | 96.97%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$137,756.84           | 3.03%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,540,002.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404CFQ8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15        | \$1,199,747.28         | 74.93%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$401,513.33           | 25.07%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,601,260.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404CFR6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27        | \$4,589,876.32         | 91.78%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$411,000.00           | 8.22%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,000,876.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404CFS4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$1,259,222.96         | 94.93%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$67,249.31            | 5.07%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,326,472.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404CFT2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44        | \$2,627,603.60         | 95.22%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$132,040.00           | 4.78%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$2,759,643.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404CFU9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58        | \$6,056,730.73         | 91.9%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$533,935.02           | 8.1%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$6,590,665.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404CFV7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$1,249,992.00         | 95.44%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$59,741.59            | 4.56%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,309,733.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404CFW5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25        | \$1,475,764.60         | 89.07%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$181,067.57           | 10.93%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$1,656,832.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404CFX3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17        | \$982,672.48           | 93.24%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$71,201.00            | 6.76%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,053,873.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404CFY1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$2,094,742.59         | 95.98%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$87,804.64            | 4.02%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,182,547.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404CG87    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38        | \$3,833,051.27         | 92.71%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$301,456.63           | 7.29%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$4,134,507.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404CG95    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10        | \$1,015,291.12         | 91.37%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$95,931.27            | 8.63%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,111,222.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404CHB9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54        | \$9,630,447.62         | 96.12%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$388,534.73           | 3.88%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$10,018,982.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404CHC7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48        | \$9,232,708.96         | 91.78%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$827,292.13           | 8.22%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$10,060,001.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404CHD5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53        | \$8,833,535.53         | 88.36%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$1,164,139.65         | 11.64%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>60</b> | <b>\$9,997,675.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404CHE3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25        | \$4,493,776.70         | 89.54%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$525,000.00           | 10.46%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,018,776.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404CHF0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43        | \$8,330,712.85         | 82.98%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 11        | \$1,708,507.84         | 17.02%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>54</b> | <b>\$10,039,220.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404CJ27    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$4,420,575.68         | 88.21%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$590,768.94           | 11.79%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,011,344.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404CJ35    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40        | \$7,439,002.63         | 74.87%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 11        | \$2,496,394.00         | 25.13%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$9,935,396.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

|              |  |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|
| 31404CJ43    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 4          | \$567,368.00           | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$567,368.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404CJZ4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 53         | \$9,070,894.85         | 90.66%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION                                  | 7          | \$934,736.28           | 9.34%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>60</b>  | <b>\$10,005,631.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404CLC2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 6          | \$1,377,379.00         | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,377,379.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404CLG3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 16         | \$3,160,476.25         | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,160,476.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404CLH1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 10         | \$1,854,417.10         | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,854,417.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404CLK4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 16         | \$2,807,762.00         | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,807,762.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404CLL2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 16         | \$2,682,125.68         | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,682,125.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404CLM0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 22         | \$4,312,533.58         | 86.58%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION                                  | 3          | \$668,200.00           | 13.42%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,980,733.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404CLN8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 16         | \$3,002,854.00         | 59.97%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION                                  | 11         | \$2,004,406.00         | 40.03%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$5,007,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404CLQ1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 18         | \$3,349,408.00         | 87.87%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION                                  | 4          | \$462,194.00           | 12.13%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,811,602.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404CNW6    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 151        | \$24,289,642.76        | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>151</b> | <b>\$24,289,642.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404CNX4    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 172        | \$28,668,825.17        | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>172</b> | <b>\$28,668,825.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404CNY2    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 28         | \$4,557,474.58         | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$4,557,474.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404CPD6    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 8          | \$1,601,164.01         | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,601,164.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404CPE4    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 84         | \$13,932,708.85        | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>84</b>  | <b>\$13,932,708.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404CS27    | IRWIN MORTGAGE CORPORATION   | 28         | \$5,079,121.00         | 31.17%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable  | 63         | \$11,216,027.93        | 68.83%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>91</b>  | <b>\$16,295,148.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404CS35    | IRWIN MORTGAGE CORPORATION   | 4          | \$621,218.61           | 15.98%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable  | 20         | \$3,265,850.00         | 84.02%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,887,068.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404CS43    | IRWIN MORTGAGE CORPORATION   | 15         | \$813,124.73           | 53.35%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable  | 11         | \$710,982.41           | 46.65%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$1,524,107.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404CS50    | IRWIN MORTGAGE CORPORATION   | 41         | \$2,681,259.68         | 37.42%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable  | 70         | \$4,483,648.15         | 62.58%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>111</b> | <b>\$7,164,907.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404CS68    | IRWIN MORTGAGE CORPORATION   | 18         | \$1,775,704.61         | 27.42%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable  | 48         | \$4,699,391.76         | 72.58%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>66</b>  | <b>\$6,475,096.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404CS76    | IRWIN MORTGAGE CORPORATION   | 26         | \$1,621,597.60         | 26.11%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable  | 70         | \$4,589,404.33         | 73.89%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>96</b>  | <b>\$6,211,001.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404CS84    | IRWIN MORTGAGE CORPORATION   | 42         | \$4,191,519.12         | 31.9%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
|              | Unavailable  | 91         | \$8,948,934.37         | 68.1%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>133</b> | <b>\$13,140,453.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404CSP6    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 6          | \$1,089,176.43         | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,089,176.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31404CSQ4    | MORGAN STANLEY DEAN WITTER CREDIT                                  | 21         | \$3,493,162.44         | 100%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        |

| CORPORATION  |   |     |                 |        |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--------------|---|-----|-----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| <b>Total</b> |   | 21  | \$3,493,162.44  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31404CSR2    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 28  | \$3,988,414.61  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |   | 28  | \$3,988,414.61  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31404CSS0    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 7   | \$1,229,280.28  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |   | 7   | \$1,229,280.28  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31404CST8    | IRWIN MORTGAGE CORPORATION                    | 35  | \$5,565,118.12  | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|              | Unavailable                                   | 82  | \$14,334,601.74 | 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> |   | 117 | \$19,899,719.86 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31404CSU5    | IRWIN MORTGAGE CORPORATION                    | 15  | \$2,850,078.66  | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|              | Unavailable                                   | 54  | \$10,715,913.35 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |   | 69  | \$13,565,992.01 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31404CSV3    | IRWIN MORTGAGE CORPORATION                    | 27  | \$5,021,164.42  | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|              | Unavailable                                   | 77  | \$13,754,639.54 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |   | 104 | \$18,775,803.96 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31404CSW1    | IRWIN MORTGAGE CORPORATION                    | 3   | \$387,326.51    | 7.49%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|              | Unavailable                                   | 26  | \$4,780,641.79  | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |   | 29  | \$5,167,968.30  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31404CSX9    | IRWIN MORTGAGE CORPORATION                    | 9   | \$1,850,169.12  | 33.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|              | Unavailable                                   | 22  | \$3,722,741.78  | 66.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |   | 31  | \$5,572,910.90  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31404CSY7    | IRWIN MORTGAGE CORPORATION                    | 30  | \$5,460,855.88  | 30.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|              | Unavailable                                   | 75  | \$12,409,561.41 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |   | 105 | \$17,870,417.29 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31404CSZ4    | IRWIN MORTGAGE CORPORATION                    | 9   | \$1,813,152.00  | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|              | Unavailable                                   | 23  | \$4,266,982.93  | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |   | 32  | \$6,080,134.93  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31404CTA8    | IRWIN MORTGAGE CORPORATION                    | 13  | \$1,685,608.08  | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|              | Unavailable                                   | 9   | \$2,112,915.82  | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |   | 22  | \$3,798,523.90  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31404CTB6    | IRWIN MORTGAGE CORPORATION                    | 31  | \$4,912,450.00  | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|              | Unavailable                                   | 46  | \$8,350,156.88  | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |   | 77  | \$13,262,606.88 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31404CTC4    | IRWIN MORTGAGE CORPORATION                    | 37  | \$6,982,015.81  | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|              | Unavailable                                   | 66  | \$11,766,190.52 | 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> |   | 103 | \$18,748,206.33 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31404CTD2    | IRWIN MORTGAGE CORPORATION                    | 1   | \$135,000.00    | 1.83%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|              | Unavailable                                   | 37  | \$7,244,002.21  | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |   | 38  | \$7,379,002.21  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31404CTE0    | IRWIN MORTGAGE CORPORATION                    | 11  | \$1,446,386.96  | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|              | Unavailable                                   | 37  | \$4,146,584.00  | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |   | 48  | \$5,592,970.96  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31404CTF7    | IRWIN MORTGAGE CORPORATION                    | 22  | \$3,464,824.00  | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|              | Unavailable                                   | 77  | \$11,899,771.08 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |   | 99  | \$15,364,595.08 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31404CU65    | IRWIN MORTGAGE CORPORATION                    | 4   | \$803,075.59    | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|              | Unavailable                                   | 20  | \$2,503,717.73  | 75.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |   | 24  | \$3,306,793.32  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31404CU73    | IRWIN MORTGAGE CORPORATION                    | 12  | \$1,686,821.49  | 24%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|              | Unavailable                                   | 43  | \$5,341,254.53  | 76%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |   | 55  | \$7,028,076.02  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31404CU81    | IRWIN MORTGAGE CORPORATION                    | 5   | \$675,058.57    | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|              | Unavailable                                   | 28  | \$4,293,002.00  | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |   | 33  | \$4,968,060.57  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31404CU99    | IRWIN MORTGAGE CORPORATION                    | 4   | \$609,661.28    | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|              | Unavailable                                   | 20  | \$1,916,084.38  | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |   | 24  | \$2,525,745.66  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31404CUD0    | IRWIN MORTGAGE CORPORATION                    | 13  | \$1,192,881.00  | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|              | Unavailable                                   | 32  | \$2,800,190.00  | 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> |   | 45  | \$3,993,071.00  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31404CUE8    | IRWIN MORTGAGE CORPORATION                    | 3   | \$354,950.52    | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|              | Unavailable                                   | 6   | \$814,600.00    | 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> |   | 9   | \$1,169,550.52  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31404CUF5    | IRWIN MORTGAGE CORPORATION                    | 2   | \$162,950.00    | 13.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|              | Unavailable                                   | 13  | \$1,071,100.00  | 86.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |   | 15  | \$1,234,050.00  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31404CVA5    | IRWIN MORTGAGE CORPORATION                    | 2   | \$352,000.00    | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|              | Unavailable                                   | 11  | \$1,622,251.49  | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <b>Total</b> |   | 13  | \$1,974,251.49  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 |    |   |        |    |   |        |    |   |        |    |





|              |                              |            |                        |             |          |               |          |               |               |               |          |               |          |               |               |               |          |               |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|---------------|---------------|----------|---------------|----------|---------------|---------------|---------------|----------|---------------|----------|
| <b>Total</b> |                              | <b>64</b>  | <b>\$11,801,599.05</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> |
| 31404D3R7    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,224,345.00         | 18.3%       | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 92         | \$9,928,851.46         | 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>116</b> | <b>\$12,153,196.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31404D3S5    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,104,314.03         | 22.61%      | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 65         | \$7,201,992.94         | 77.39%      | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>79</b>  | <b>\$9,306,306.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31404D3T3    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,793,061.28         | 26.36%      | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 44         | \$7,804,260.26         | 73.64%      | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>60</b>  | <b>\$10,597,321.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31404D3U0    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,098,269.25         | 20.35%      | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 51         | \$12,124,928.07        | 79.65%      | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>66</b>  | <b>\$15,223,197.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31404D3V8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,260,520.00         | 10.29%      | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 48         | \$10,989,723.00        | 89.71%      | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>54</b>  | <b>\$12,250,243.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31404D3W6    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,025,178.00         | 20.56%      | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 143        | \$27,152,207.63        | 79.44%      | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>178</b> | <b>\$34,177,385.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31404D3X4    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,660,406.00         | 18.22%      | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 171        | \$34,383,117.25        | 81.78%      | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>212</b> | <b>\$42,043,523.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31404D3Y2    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,137,808.00         | 40.03%      | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 15         | \$1,704,683.91         | 59.97%      | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,842,491.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31404D3Z9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$126,500.00           | 4.6%        | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 14         | \$2,625,050.00         | 95.4%       | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,751,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31404D4A3    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,898,495.29         | 59.82%      | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 12         | \$2,618,903.67         | 40.18%      | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>30</b>  | <b>\$6,517,398.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31404D4B1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$601,950.00           | 30.53%      | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 5          | \$1,369,813.32         | 69.47%      | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,971,763.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31404D4C9    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$6,291,018.79         | 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>43</b>  | <b>\$6,291,018.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31404D4D7    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,911,509.22         | 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>52</b>  | <b>\$6,911,509.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31404D4E5    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$526,451.77           | 51.1%       | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 5          | \$503,865.21           | 48.9%       | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,030,316.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31404D4H8    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$1,720,918.61         | 38.55%      | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 51         | \$2,743,354.03         | 61.45%      | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>83</b>  | <b>\$4,464,272.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31404D4J4    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,726,033.90         | 17.46%      | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 51         | \$8,161,420.73         | 82.54%      | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>62</b>  | <b>\$9,887,454.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31404D4K1    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,078,143.92         | 33.85%      | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 45         | \$4,061,062.68         | 66.15%      | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>67</b>  | <b>\$6,139,206.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31404D5B0    | COUNTRYWIDE HOME LOANS, INC. | 96         | \$6,397,729.42         | 30.24%      | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 215        | \$14,756,442.16        | 69.76%      | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>311</b> | <b>\$21,154,171.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31404D5C8    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,240,263.98         | 28.44%      | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 33         | \$8,152,563.24         | 71.56%      | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>46</b>  | <b>\$11,392,827.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31404D5D6    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,159,236.93         | 31.73%      | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 77         | \$11,099,701.89        | 68.27%      | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>112</b> | <b>\$16,258,938.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31404D5E4    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$6,703,054.00         | 28.81%      | 0        | \$0.00        |          |               |               |               |          |               |          |               |               |               |          |               |          |

|              |                              |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31404D5J3    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$11,545,425.99        | 38.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 76         | \$18,174,171.04        | 61.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>127</b> | <b>\$29,719,597.03</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> | <b>\$0.00</b> |
| 31404D5K0    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$4,835,015.00         | 42.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 72         | \$6,534,379.27         | 57.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>128</b> | <b>\$11,369,394.27</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> | <b>\$0.00</b> |
| 31404D5L8    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,496,651.00         | 23.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 99         | \$18,376,894.33        | 76.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>134</b> | <b>\$23,873,545.33</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> | <b>\$0.00</b> |
| 31404D5M6    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$10,053,413.18        | 33%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 91         | \$20,410,442.42        | 67%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>137</b> | <b>\$30,463,855.60</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> | <b>\$0.00</b> |
| 31404D5N4    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,902,263.00         | 13.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 216        | \$51,456,643.78        | 86.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>250</b> | <b>\$59,358,906.78</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> | <b>\$0.00</b> |
| 31404D5P9    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,021,720.00         | 13.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 54         | \$12,628,076.18        | 86.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>62</b>  | <b>\$14,649,796.18</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> | <b>\$0.00</b> |
| 31404D5Q7    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,937,925.36         | 38.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 37         | \$7,824,203.36         | 61.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>62</b>  | <b>\$12,762,128.72</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> | <b>\$0.00</b> |
| 31404D5S3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,218,447.00         | 9.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 74         | \$11,631,723.59        | 90.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>84</b>  | <b>\$12,850,170.59</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404D5T1    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$11,568,835.52        | 19.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 253        | \$49,085,440.60        | 80.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>321</b> | <b>\$60,654,276.12</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> | <b>\$0.00</b> |
| 31404D6C7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$106,614.00           | 40.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 4          | \$158,091.74           | 59.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>6</b>   | <b>\$264,705.74</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> | <b>\$0.00</b> |
| 31404D6E3    | Unavailable                  | 14         | \$1,533,325.72         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,533,325.72</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> | <b>\$0.00</b> |
| 31404D6F0    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$779,733.02           | 14.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 40         | \$4,635,019.28         | 85.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>47</b>  | <b>\$5,414,752.30</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> | <b>\$0.00</b> |
| 31404D6G8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$80,545.31            | 6.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 11         | \$1,088,490.67         | 93.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,169,035.98</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> | <b>\$0.00</b> |
| 31404D6H6    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,992,402.41         | 32.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 80         | \$10,449,990.51        | 67.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>119</b> | <b>\$15,442,392.92</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> | <b>\$0.00</b> |
| 31404D6J2    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,430,051.44         | 22.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 41         | \$8,534,510.43         | 77.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>54</b>  | <b>\$10,964,561.87</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> | <b>\$0.00</b> |
| 31404D6K9    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,421,972.83         | 33.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 25         | \$6,649,681.91         | 66.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>39</b>  | <b>\$10,071,654.74</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> | <b>\$0.00</b> |
| 31404D6N3    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$4,508,876.00         | 35.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 137        | \$8,296,340.56         | 64.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>211</b> | <b>\$12,805,216.56</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> | <b>\$0.00</b> |
| 31404D6Q6    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,867,349.00         | 15.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 101        | \$15,642,222.62        | 84.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>121</b> | <b>\$18,509,571.62</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> | <b>\$0.00</b> |
| 31404D6R4    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,193,938.76         | 34.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                  | 78         | \$13,786,043.56        | 65.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |                              | <b>120</b> | <b>\$20,979,982.32</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> | <b>\$0.00</b> |
| 31404D6S2    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,399,035.00         | 34.34%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |               |          |               |          |               |          |               |









|              |  |            |                        |             |          |                     |    |          |               |    |          |               |    |          |               |    |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------------|----|----------|
| 31404DPE2    | GMAC MORTGAGE CORPORATION              | 29         | \$2,783,511.82         | 51.89%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 26         | \$2,580,362.23         | 48.11%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$5,363,874.05</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> |
| 31404DPF9    | GMAC MORTGAGE CORPORATION              | 81         | \$13,851,302.42        | 42.54%      | 1        | \$111,019.06        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 1        | \$111,019.06        | NA | 0        |
|              | Unavailable                            | 103        | \$18,711,840.26        | 57.46%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>184</b> | <b>\$32,563,142.68</b> | <b>100%</b> | <b>1</b> | <b>\$111,019.06</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>1</b> | <b>\$111,019.06</b> |    | <b>0</b> |
| 31404DPG7    | GMAC MORTGAGE CORPORATION              | 68         | \$13,271,660.80        | 66.43%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 37         | \$6,706,045.70         | 33.57%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$19,977,706.50</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> |
| 31404DQA9    | Unavailable                            | 4          | \$278,408.48           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$278,408.48</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> |
| 31404DQB7    | Unavailable                            | 11         | \$1,042,976.73         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,042,976.73</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> |
| 31404DQC5    | Unavailable                            | 26         | \$2,412,429.83         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,412,429.83</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> |
| 31404DQD3    | Unavailable                            | 38         | \$3,704,028.68         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$3,704,028.68</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> |
| 31404DQE1    | Unavailable                            | 62         | \$5,218,579.66         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$5,218,579.66</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> |
| 31404DQF8    | Unavailable                            | 12         | \$1,244,993.40         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,244,993.40</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> |
| 31404DQG6    | Unavailable                            | 33         | \$4,448,328.25         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$4,448,328.25</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> |
| 31404DQH4    | Unavailable                            | 47         | \$5,069,342.49         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$5,069,342.49</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> |
| 31404DQJ0    | Unavailable                            | 10         | \$1,178,722.73         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,178,722.73</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> |
| 31404DQK7    | REGIONS BANK                           | 87         | \$5,830,915.00         | 94.7%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 4          | \$326,057.13           | 5.3%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>91</b>  | <b>\$6,156,972.13</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> |
| 31404DQL5    | REGIONS BANK                           | 77         | \$7,425,044.63         | 92.56%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 6          | \$596,987.58           | 7.44%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>83</b>  | <b>\$8,022,032.21</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> |
| 31404DQM3    | REGIONS BANK                           | 102        | \$12,997,499.17        | 89.47%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 12         | \$1,529,872.88         | 10.53%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>114</b> | <b>\$14,527,372.05</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> |
| 31404DQN1    | REGIONS BANK                           | 5          | \$1,025,430.94         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,025,430.94</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> |
| 31404DQP6    | REGIONS BANK                           | 34         | \$1,918,837.02         | 87.68%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 4          | \$269,641.76           | 12.32%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$2,188,478.78</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> |
| 31404DQQ4    | REGIONS BANK                           | 15         | \$1,394,976.33         | 88%         | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 2          | \$190,240.03           | 12%         | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,585,216.36</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> |
| 31404DQR2    | REGIONS BANK                           | 12         | \$1,551,110.72         | 69.18%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 5          | \$691,035.14           | 30.82%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,242,145.86</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> |
| 31404DQS0    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13         | \$1,955,066.36         | 33.68%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 33         | \$3,850,270.39         | 66.32%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$5,805,336.75</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> |
| 31404DQT8    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 89         | \$14,462,559.76        | 48.67%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 89         | \$15,252,855.40        | 51.33%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>178</b> | <b>\$29,715,415.16</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> |
| 31404DQU5    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8          | \$1,298,495.28         | 31.33%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 17         | \$2,846,504.99         | 68.67%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,145,000.27</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> |
| 31404DS25    | GMAC MORTGAGE CORPORATION              | 118        | \$20,835,509.52        | 61.79%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 68         | \$12,884,960.53        | 38.21%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>186</b> | <b>\$33,720,470.05</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> |
| 31404DS33    | GMAC MORTGAGE CORPORATION              | 12         | \$2,053,179.75         | 65.38%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 7          | \$1,087,430.97         | 34.62%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,140,610.72</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> |
| 31404DS41    | GMAC MORTGAGE CORPORATION              | 152        | \$23,321,290.53        | 67.37%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 63         | \$11,296,936.29        | 32.63%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>215</b> | <b>\$34,618,226.82</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> |
| 31404DS58    | GMAC MORTGAGE CORPORATION              | 30         | \$4,027,968.47         | 60.58%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 17         | \$2,621,044.14         | 39.42%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        |

|              |                           |     |                 |        |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--------------|---------------------------|-----|-----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| <b>Total</b> |                           | 47  | \$6,649,012.61  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31404DS66    | GMAC MORTGAGE CORPORATION | 37  | \$5,537,703.47  | 63.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable               | 23  | \$3,155,876.63  | 36.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           | 60  | \$8,693,580.10  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31404DS74    | GMAC MORTGAGE CORPORATION | 65  | \$13,227,388.26 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable               | 29  | \$6,118,800.05  | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           | 94  | \$19,346,188.31 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31404DS82    | GMAC MORTGAGE CORPORATION | 128 | \$20,709,295.42 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable               | 86  | \$13,993,370.02 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           | 214 | \$34,702,665.44 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31404DS90    | GMAC MORTGAGE CORPORATION | 32  | \$3,824,738.72  | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable               | 54  | \$7,257,877.34  | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           | 86  | \$11,082,616.06 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31404DST6    | Unavailable               | 67  | \$8,403,666.85  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           | 67  | \$8,403,666.85  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31404DSY5    | GMAC MORTGAGE CORPORATION | 53  | \$10,576,255.85 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable               | 11  | \$2,040,938.85  | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           | 64  | \$12,617,194.70 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31404DSZ2    | GMAC MORTGAGE CORPORATION | 147 | \$26,249,404.91 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable               | 43  | \$8,056,263.94  | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           | 190 | \$34,305,668.85 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31404DT24    | GMAC MORTGAGE CORPORATION | 44  | \$7,534,305.14  | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable               | 37  | \$7,860,071.52  | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           | 81  | \$15,394,376.66 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31404DT32    | GMAC MORTGAGE CORPORATION | 127 | \$24,661,007.51 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable               | 45  | \$9,896,144.12  | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           | 172 | \$34,557,151.63 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31404DT40    | GMAC MORTGAGE CORPORATION | 64  | \$11,466,580.87 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable               | 35  | \$6,871,805.75  | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           | 99  | \$18,338,386.62 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31404DT57    | GMAC MORTGAGE CORPORATION | 90  | \$16,598,783.48 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable               | 89  | \$16,639,831.03 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           | 179 | \$33,238,614.51 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31404DT65    | GMAC MORTGAGE CORPORATION | 45  | \$9,233,013.28  | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable               | 6   | \$1,318,308.11  | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           | 51  | \$10,551,321.39 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31404DT73    | GMAC MORTGAGE CORPORATION | 95  | \$15,664,091.22 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable               | 119 | \$18,707,943.58 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           | 214 | \$34,372,034.80 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31404DT81    | GMAC MORTGAGE CORPORATION | 63  | \$10,830,814.98 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable               | 125 | \$21,527,213.20 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           | 188 | \$32,358,028.18 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31404DT99    | GMAC MORTGAGE CORPORATION | 74  | \$14,062,159.87 | 42.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable               | 105 | \$18,982,275.57 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           | 179 | \$33,044,435.44 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31404DTA6    | GMAC MORTGAGE CORPORATION | 56  | \$8,178,893.43  | 67.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable               | 27  | \$3,866,326.73  | 32.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           | 83  | \$12,045,220.16 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31404DTB4    | GMAC MORTGAGE CORPORATION | 54  | \$7,235,491.66  | 61.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable               | 41  | \$4,517,008.87  | 38.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           | 95  | \$11,752,500.53 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31404DTC2    | GMAC MORTGAGE CORPORATION | 111 | \$21,369,978.44 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable               | 71  | \$13,086,211.27 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           | 182 | \$34,456,189.71 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31404DTD0    | GMAC MORTGAGE CORPORATION | 89  | \$12,079,928.99 | 65.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable               | 40  | \$6,449,973.16  | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           | 129 | \$18,529,902.15 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31404DTF5    | GMAC MORTGAGE CORPORATION | 162 | \$22,057,486.35 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable               | 76  | \$12,235,626.26 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           | 238 | \$34,293,112.61 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31404DTG3    | GMAC MORTGAGE CORPORATION | 89  | \$16,054,479.08 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable               | 90  | \$17,522,734.57 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           | 179 | \$33,577,213.65 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31404DTH1    | GMAC MORTGAGE CORPORATION | 131 | \$23,631,351.13 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable               | 51  | \$10,071,834.27 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                           | 182 | \$33,703,185.40 | 10     |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |



|              |                                  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| 31404DUQ9    | Unavailable                      | 489        | \$84,416,960.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>489</b> | <b>\$84,416,960.34</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> |
| 31404DUR7    | Unavailable                      | 79         | \$11,918,734.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>79</b>  | <b>\$11,918,734.23</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> |
| 31404DUS5    | Unavailable                      | 18         | \$2,389,592.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$2,389,592.53</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> |
| 31404DUT3    | Unavailable                      | 11         | \$1,994,720.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$1,994,720.30</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> |
| 31404DUU0    | Unavailable                      | 18         | \$3,496,362.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$3,496,362.88</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> |
| 31404DV21    | SUNTRUST MORTGAGE INC.           | 36         | \$7,562,325.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>36</b>  | <b>\$7,562,325.40</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> |
| 31404DV39    | SUNTRUST MORTGAGE INC.           | 33         | \$8,093,234.08         | 77.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 13         | \$2,318,984.15         | 22.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>46</b>  | <b>\$10,412,218.23</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> |
| 31404DV47    | SUNTRUST MORTGAGE INC.           | 29         | \$1,402,470.03         | 29.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 71         | \$3,346,039.17         | 70.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>100</b> | <b>\$4,748,509.20</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> |
| 31404DV54    | SUNTRUST MORTGAGE INC.           | 41         | \$2,286,097.29         | 42.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 54         | \$3,101,075.26         | 57.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>95</b>  | <b>\$5,387,172.55</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> |
| 31404DV62    | SUNTRUST MORTGAGE INC.           | 28         | \$1,890,412.33         | 29.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 68         | \$4,450,272.52         | 70.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>96</b>  | <b>\$6,340,684.85</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> |
| 31404DV70    | SUNTRUST MORTGAGE INC.           | 3          | \$215,389.11           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 104        | \$6,898,526.00         | 96.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>107</b> | <b>\$7,113,915.11</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> |
| 31404DV88    | SUNTRUST MORTGAGE INC.           | 25         | \$1,730,014.44         | 36.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 49         | \$3,052,681.11         | 63.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>74</b>  | <b>\$4,782,695.55</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> |
| 31404DV96    | SUNTRUST MORTGAGE INC.           | 18         | \$1,156,738.74         | 25.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 52         | \$3,408,133.34         | 74.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>70</b>  | <b>\$4,564,872.08</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> |
| 31404DVH8    | COLONIAL SAVINGS FA              | 14         | \$1,899,738.99         | 47.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 13         | \$2,066,293.18         | 52.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>27</b>  | <b>\$3,966,032.17</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> |
| 31404DVJ4    | COLONIAL SAVINGS FA              | 39         | \$5,047,613.69         | 41.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 47         | \$7,228,484.69         | 58.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>86</b>  | <b>\$12,276,098.38</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> |
| 31404DVK1    | COLONIAL SAVINGS FA              | 11         | \$1,036,610.03         | 50.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 7          | \$1,012,855.40         | 49.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$2,049,465.43</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> |
| 31404DVL9    | WASHTENAW MORTGAGE COMPANY       | 1          | \$78,200.00            | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 21         | \$1,386,655.55         | 94.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>22</b>  | <b>\$1,464,855.55</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> |
| 31404DVM7    | Unavailable                      | 32         | \$1,932,939.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>32</b>  | <b>\$1,932,939.38</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> |
| 31404DVN5    | Unavailable                      | 21         | \$1,368,380.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>21</b>  | <b>\$1,368,380.43</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> |
| 31404DVP0    | BANKUNITED, FEDERAL SAVINGS BANK | 3          | \$445,000.00           | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 20         | \$3,282,400.27         | 88.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>23</b>  | <b>\$3,727,400.27</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> |
| 31404DVQ8    | BANKUNITED, FEDERAL SAVINGS BANK | 16         | \$2,695,085.37         | 18.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 70         | \$12,095,629.56        | 81.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>86</b>  | <b>\$14,790,714.93</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> |
| 31404DVR6    | Unavailable                      | 32         | \$4,111,309.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>32</b>  | <b>\$4,111,309.32</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> |
| 31404DVT2    | M&T MORTGAGE CORPORATION         | 6          | \$818,243.36           | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 1          | \$184,000.00           | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$1,002,243.36</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> |
| 31404DVU9    | SUNTRUST MORTGAGE INC.           | 19         | \$4,282,320.98         | 21.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 62         | \$15,193,636.52        | 78.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>81</b>  | <b>\$19,475,957.50</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> |
| 31404DVV7    | SUNTRUST MORTGAGE INC.           | 61         | \$16,845,790.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>61</b>  | <b>\$16,845,790.85</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> |
| 31404DVW5    | SUNTRUST MORTGAGE INC.           | 22         | \$2,927,787.93         | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 69         | \$9,763,585.28         | 76.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>91</b>  | <b>\$12,691,373.21</b> | <b></b>     |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |

|              |  |            |                        |             |          |                     |    |          |               |    |          |                     |    |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|----|----------|---------------------|----|----------|---------------|----|----------|---------------|----|----------|
| 31404DVX3    | SUNTRUST MORTGAGE INC.                 | 9          | \$1,319,994.45         | 12.6%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 62         | \$9,156,565.08         | 87.4%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b>  | <b>\$10,476,559.53</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> |
| 31404DVY1    | SUNTRUST MORTGAGE INC.                 | 37         | \$4,872,818.37         | 39.86%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 55         | \$7,352,185.70         | 60.14%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>92</b>  | <b>\$12,225,004.07</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> |
| 31404DVZ8    | SUNTRUST MORTGAGE INC.                 | 18         | \$2,619,234.19         | 20.09%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 74         | \$10,420,489.47        | 79.91%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>92</b>  | <b>\$13,039,723.66</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> |
| 31404DWA2    | SUNTRUST MORTGAGE INC.                 | 8          | \$499,866.96           | 6.99%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 93         | \$6,648,352.65         | 93.01%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>101</b> | <b>\$7,148,219.61</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> |
| 31404DX29    | COUNTRYWIDE HOME LOANS, INC.           | 2          | \$419,765.00           | 8.3%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 23         | \$4,635,515.43         | 91.7%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,055,280.43</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> |
| 31404DX37    | COUNTRYWIDE HOME LOANS, INC.           | 110        | \$15,017,522.00        | 42.91%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 144        | \$19,983,325.18        | 57.09%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>254</b> | <b>\$35,000,847.18</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> |
| 31404DX45    | COUNTRYWIDE HOME LOANS, INC.           | 42         | \$8,878,092.88         | 29.59%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 93         | \$21,123,450.24        | 70.41%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>135</b> | <b>\$30,001,543.12</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> |
| 31404DX60    | COUNTRYWIDE HOME LOANS, INC.           | 102        | \$13,147,317.79        | 52.59%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 81         | \$11,853,863.94        | 47.41%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>183</b> | <b>\$25,001,181.73</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> |
| 31404DX78    | COUNTRYWIDE HOME LOANS, INC.           | 58         | \$13,461,144.43        | 43.81%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 76         | \$17,265,489.08        | 56.19%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>134</b> | <b>\$30,726,633.51</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> |
| 31404DX94    | COUNTRYWIDE HOME LOANS, INC.           | 56         | \$10,723,379.12        | 42.73%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 76         | \$14,370,182.58        | 57.27%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>132</b> | <b>\$25,093,561.70</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> |
| 31404DXE3    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2          | \$244,000.00           | 8.79%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 16         | \$2,531,551.07         | 91.21%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,775,551.07</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> |
| 31404DXF0    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 44         | \$5,795,884.50         | 59.91%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 28         | \$3,879,121.12         | 40.09%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b>  | <b>\$9,675,005.62</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> |
| 31404DXG8    | STATE FARM BANK, FSB                   | 48         | \$6,250,132.07         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$6,250,132.07</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> |
| 31404DXH6    | STATE FARM BANK, FSB                   | 95         | \$9,151,419.74         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>95</b>  | <b>\$9,151,419.74</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> |
| 31404DXJ2    | STATE FARM BANK, FSB                   | 25         | \$2,186,948.48         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,186,948.48</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> |
| 31404DXL7    | COUNTRYWIDE HOME LOANS, INC.           | 33         | \$6,353,199.60         | 30.53%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 73         | \$14,459,309.02        | 69.47%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>106</b> | <b>\$20,812,508.62</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> |
| 31404DXM5    | COUNTRYWIDE HOME LOANS, INC.           | 10         | \$2,107,947.00         | 13.88%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 58         | \$13,084,394.04        | 86.12%      | 1        | \$243,951.36        | NA | 0        | \$0.00        | NA | 1        | \$243,951.36        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>68</b>  | <b>\$15,192,341.04</b> | <b>100%</b> | <b>1</b> | <b>\$243,951.36</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>1</b> | <b>\$243,951.36</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404DXN3    | COUNTRYWIDE HOME LOANS, INC.           | 16         | \$2,870,633.00         | 28.62%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 46         | \$7,158,309.10         | 71.38%      | 1        | \$168,905.59        | NA | 0        | \$0.00        | NA | 1        | \$168,905.59        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$10,028,942.10</b> | <b>100%</b> | <b>1</b> | <b>\$168,905.59</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>1</b> | <b>\$168,905.59</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404DXP8    | COUNTRYWIDE HOME LOANS, INC.           | 13         | \$1,700,578.18         | 16.17%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 60         | \$8,817,957.78         | 83.83%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$10,518,535.96</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> |
| 31404DXR4    | COUNTRYWIDE HOME LOANS, INC.           | 83         | \$9,998,067.84         | 14.35%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 371        | \$59,662,490.53        | 85.65%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>454</b> | <b>\$69,660,558.37</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> |
| 31404DXS2    | COUNTRYWIDE HOME LOANS, INC.           | 5          | \$1,277,490.47         | 28.24%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 19         | \$3,245,612.38         | 71.76%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$4,523,102.85</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> |
| 31404DXU7    | COUNTRYWIDE HOME LOANS, INC.           | 40         | \$7,057,662.38         | 57.16%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 27         | \$5,289,014.65         | 42.84%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b>  | <b>\$12,346,677.03</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> |
| 31404DXV5    | COUNTRYWIDE HOME LOANS, INC.           | 5          | \$1,205,449.00         | 9.92%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 50         | \$10,940,558.45        | 90.08%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$12,146,007.45</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> |
| 31404DXW3    | COUNTRYWIDE HOME LOANS, INC.           | 45         | \$9,472,600.00         | 73.58%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 16         | \$3,401,0              |             |          |                     |    |          |               |    |          |                     |    |          |               |    |          |               |    |          |





|              |                              |     |                 |        |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--------------|------------------------------|-----|-----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| <b>Total</b> |                              | 70  | \$15,958,950.51 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31404DYY8    | COUNTRYWIDE HOME LOANS, INC. | 73  | \$9,417,980.50  | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                  | 341 | \$57,440,712.10 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 414 | \$66,858,692.60 | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31404DZ27    | COUNTRYWIDE HOME LOANS, INC. | 91  | \$18,186,460.07 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 91  | \$18,186,460.07 | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31404DZ35    | COUNTRYWIDE HOME LOANS, INC. | 35  | \$7,342,324.19  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 35  | \$7,342,324.19  | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31404DZ43    | COUNTRYWIDE HOME LOANS, INC. | 11  | \$2,232,953.86  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 11  | \$2,232,953.86  | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31404DZ68    | COUNTRYWIDE HOME LOANS, INC. | 92  | \$17,126,115.17 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 92  | \$17,126,115.17 | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31404DZ76    | COUNTRYWIDE HOME LOANS, INC. | 27  | \$5,311,601.55  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 27  | \$5,311,601.55  | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31404DZ92    | COUNTRYWIDE HOME LOANS, INC. | 53  | \$10,409,665.37 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                  | 66  | \$14,594,367.36 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 119 | \$25,004,032.73 | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31404DZA9    | COUNTRYWIDE HOME LOANS, INC. | 41  | \$7,870,333.05  | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                  | 75  | \$17,134,935.88 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 116 | \$25,005,268.93 | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31404DZE1    | COUNTRYWIDE HOME LOANS, INC. | 12  | \$2,257,050.00  | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                  | 73  | \$16,141,893.08 | 87.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 85  | \$18,398,943.08 | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31404DZF8    | COUNTRYWIDE HOME LOANS, INC. | 16  | \$3,839,830.35  | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                  | 25  | \$6,546,582.64  | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 41  | \$10,386,412.99 | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31404DZG6    | COUNTRYWIDE HOME LOANS, INC. | 13  | \$2,166,700.75  | 20.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                  | 52  | \$8,453,415.32  | 79.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 65  | \$10,620,116.07 | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31404DZH4    | COUNTRYWIDE HOME LOANS, INC. | 17  | \$3,638,876.00  | 28.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                  | 39  | \$9,310,637.95  | 71.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 56  | \$12,949,513.95 | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31404DZJ0    | COUNTRYWIDE HOME LOANS, INC. | 16  | \$3,496,410.00  | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                  | 42  | \$7,631,992.82  | 68.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 58  | \$11,128,402.82 | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31404DZK7    | COUNTRYWIDE HOME LOANS, INC. | 45  | \$4,084,299.00  | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                  | 94  | \$8,503,236.31  | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 139 | \$12,587,535.31 | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31404DZL5    | COUNTRYWIDE HOME LOANS, INC. | 58  | \$5,595,657.60  | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                  | 175 | \$17,007,304.08 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 233 | \$22,602,961.68 | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31404DZM3    | COUNTRYWIDE HOME LOANS, INC. | 10  | \$1,930,812.03  | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                  | 39  | \$7,145,978.62  | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 49  | \$9,076,790.65  | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31404DZQ4    | COUNTRYWIDE HOME LOANS, INC. | 34  | \$5,821,454.75  | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                  | 92  | \$16,942,143.99 | 74.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 126 | \$22,763,598.74 | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31404DZR2    | COUNTRYWIDE HOME LOANS, INC. | 31  | \$2,041,787.00  | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                  | 116 | \$7,576,088.23  | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 147 | \$9,617,875.23  | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31404DZS0    | COUNTRYWIDE HOME LOANS, INC. | 28  | \$3,533,855.91  | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                  | 164 | \$21,466,195.58 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 192 | \$25,000,051.49 | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31404DZT8    | COUNTRYWIDE HOME LOANS, INC. | 19  | \$4,301,744.00  | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                  | 140 | \$30,839,308.93 | 87.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 159 | \$35,141,052.93 | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31404DZU5    | COUNTRYWIDE HOME LOANS, INC. | 13  | \$2,723,995.00  | 6.27%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                  | 175 | \$40,738,344.19 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 188 | \$43,462,339.19 | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31404DZV3    | COUNTRYWIDE HOME LOANS, INC. | 49  | \$3,000,232.12  | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                  | 119 | \$7,670,778.16  | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 168 | \$10,671,010.28 | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31404DZW1    | COUNTRYWIDE HOME LOANS, INC. | 22  | \$4,238,766.81  | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                  | 87  | \$16,251,583.25 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                              | 109 | \$20,490,350.06 | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31           |                              |     |                 |        |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |



|              |                                  |  |     |                  |        |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--------------|----------------------------------|--|-----|------------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| <b>Total</b> |                                  |  | 9   | \$1,504,495.09   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31404E4C7    | HOME STAR MORTGAGE SERVICES, LLC |  | 10  | \$1,785,418.00   | 80.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                      |  | 2   | \$423,000.00     | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                                  |  | 12  | \$2,208,418.00   | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31404E4D5    | HOME STAR MORTGAGE SERVICES, LLC |  | 40  | \$6,642,507.52   | 70.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                      |  | 21  | \$2,829,204.00   | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                                  |  | 61  | \$9,471,711.52   | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31404E4E3    | HOME STAR MORTGAGE SERVICES, LLC |  | 18  | \$2,406,485.42   | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                      |  | 28  | \$3,231,862.00   | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                                  |  | 46  | \$5,638,347.42   | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31404E6B7    | FIRST PLACE BANK                 |  | 32  | \$5,034,285.63   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                                  |  | 32  | \$5,034,285.63   | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31404E6C5    | FIRST PLACE BANK                 |  | 18  | \$2,879,887.21   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                                  |  | 18  | \$2,879,887.21   | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31404E6D3    | FIRST PLACE BANK                 |  | 27  | \$3,775,259.11   | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                      |  | 1   | \$196,400.00     | 4.95%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                                  |  | 28  | \$3,971,659.11   | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31404E6E1    | FIRST PLACE BANK                 |  | 11  | \$1,808,073.84   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                                  |  | 11  | \$1,808,073.84   | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31404E6F8    | Unavailable                      |  | 35  | \$6,092,222.71   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                                  |  | 35  | \$6,092,222.71   | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31404E6G6    | Unavailable                      |  | 45  | \$6,945,158.80   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                                  |  | 45  | \$6,945,158.80   | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31404E6R2    | BANK OF AMERICA NA               |  | 46  | \$7,930,810.91   | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                      |  | 7   | \$1,212,000.00   | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                                  |  | 53  | \$9,142,810.91   | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31404E6S0    | BANK OF AMERICA NA               |  | 18  | \$2,699,200.00   | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                      |  | 1   | \$103,000.00     | 3.68%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                                  |  | 19  | \$2,802,200.00   | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31404E6T8    | BANK OF AMERICA NA               |  | 367 | \$63,093,296.81  | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                      |  | 192 | \$37,892,069.30  | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                                  |  | 559 | \$100,985,366.11 | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31404E6U5    | BANK OF AMERICA NA               |  | 174 | \$31,504,609.95  | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                      |  | 44  | \$8,874,200.00   | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                                  |  | 218 | \$40,378,809.95  | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31404E6W1    | BANK OF AMERICA NA               |  | 54  | \$7,305,893.00   | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                      |  | 3   | \$583,000.00     | 7.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                                  |  | 57  | \$7,888,893.00   | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31404E6X9    | BANK OF AMERICA NA               |  | 389 | \$70,238,080.09  | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                      |  | 148 | \$30,625,266.25  | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                                  |  | 537 | \$100,863,346.34 | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31404E6Y7    | BANK OF AMERICA NA               |  | 349 | \$65,660,475.56  | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                      |  | 171 | \$35,333,737.46  | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                                  |  | 520 | \$100,994,213.02 | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31404E7B6    | BANK OF AMERICA NA               |  | 315 | \$51,466,398.27  | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                      |  | 23  | \$3,828,862.75   | 6.92%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                                  |  | 338 | \$55,295,261.02  | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31404E7C4    | BANK OF AMERICA NA               |  | 547 | \$101,608,600.48 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                      |  | 117 | \$24,330,934.13  | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                                  |  | 664 | \$125,939,534.61 | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31404EA22    | COUNTRYWIDE HOME LOANS, INC.     |  | 28  | \$4,914,179.63   | 27.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                      |  | 72  | \$12,893,353.02  | 72.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                                  |  | 100 | \$17,807,532.65  | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31404EA30    | COUNTRYWIDE HOME LOANS, INC.     |  | 36  | \$4,601,521.06   | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                      |  | 79  | \$10,361,085.17  | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                                  |  | 115 | \$14,962,606.23  | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31404EA48    | COUNTRYWIDE HOME LOANS, INC.     |  | 72  | \$4,771,688.03   | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                      |  | 94  | \$6,431,184.80   | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                                  |  | 166 | \$11,202,872.83  | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31404EA55    | COUNTRYWIDE HOME LOANS, INC.     |  | 23  | \$2,304,032.43   | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                      |  | 31  | \$3,030,385.10   | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                                  |  | 54  | \$5,334,417.53   | 100%   | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 | \$0.00 | 0  | 0 |
| 31404EA63    | COUNTRYWIDE HOME LOANS, INC.     |  | 30  | \$2,916,712.44   | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|              | Unavailable                      |  | 74  | \$7,335,192.72   | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |        |    |   |        |    |   |

|              |                              |            |                        |             |          |               |          |          |               |          |          |               |          |          |               |          |          |               |          |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|
| 31404EA97    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,294,271.42         | 16.85%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                  | 133        | \$31,065,802.55        | 83.15%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                              | <b>162</b> | <b>\$37,360,073.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404EAA4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$879,294.77           | 29.46%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                  | 16         | \$2,105,480.15         | 70.54%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,984,774.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404EAB2    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$918,498.46           | 15.31%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                  | 54         | \$5,081,764.83         | 84.69%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$6,000,263.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404EAD8    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,080,522.48         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,080,522.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404EAE6    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,575,645.97         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$3,575,645.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404EAF3    | COUNTRYWIDE HOME LOANS, INC. | 100        | \$19,948,416.01        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$19,948,416.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404EAG1    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,961,536.41         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$5,961,536.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404EAH9    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,080,266.42         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$3,080,266.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404EAJ5    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,898,067.93         | 18.19%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                  | 36         | \$8,535,351.68         | 81.81%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$10,433,419.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404EAK2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$544,515.16           | 46.3%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                  | 3          | \$631,497.45           | 53.7%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,176,012.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404EAL0    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,134,346.40         | 20.22%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                  | 138        | \$8,422,108.96         | 79.78%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                              | <b>176</b> | <b>\$10,556,455.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404EAN6    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$156,112.67           | 3.31%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                  | 43         | \$4,558,494.05         | 96.69%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$4,714,606.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404EAQ9    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,390,841.46         | 40.82%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                  | 19         | \$2,016,409.30         | 59.18%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$3,407,250.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404EAT3    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$5,811,233.36         | 39.52%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                  | 99         | \$8,893,563.41         | 60.48%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                              | <b>164</b> | <b>\$14,704,796.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404EAU0    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,787,333.19         | 30.62%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                  | 74         | \$10,848,024.49        | 69.38%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                              | <b>106</b> | <b>\$15,635,357.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404EAV8    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,311,291.04         | 28.3%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                  | 24         | \$5,855,295.84         | 71.7%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$8,166,586.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404EAW6    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,541,370.63         | 26.49%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                  | 101        | \$9,826,680.30         | 73.51%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                              | <b>137</b> | <b>\$13,368,050.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404EAX4    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,672,490.93         | 33.26%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                  | 80         | \$17,402,865.84        | 66.74%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                              | <b>118</b> | <b>\$26,075,356.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404EAY2    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,311,440.96         | 32.34%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                  | 53         | \$9,020,196.82         | 67.66%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$13,331,637.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404EAZ9    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,766,816.00         | 12.39%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                  | 80         | \$12,493,021.90        | 87.61%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$14,259,837.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404EB21    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,462,914.85         | 34.35%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                  | 32         | \$6,619,141.24         | 65.65%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$10,082,056.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404EB47    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$3,403,004.00         | 32.79%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                  | 140        | \$6,974,362.20         | 67.21%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                              | <b>209</b> | <b>\$10,377,366.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31404EB54    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$531,045.00           | 21.4%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                  | 10         | \$1,950,618.00         | 78.6%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,481,663.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |          |          |               |          |          |               |          |          |



|              |                              |            |                        |             |          |               |          |          |               |          |          |               |          |          |               |          |          |                    |          |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|--------------------|----------|----------|
| 31404ECK0    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,386,836.00         | 19.02%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00             | NA       | 0        |
|              | Unavailable                  | 46         | \$10,163,598.13        | 80.98%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00             | NA       | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$12,550,434.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> |
| 31404ECL8    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,749,305.00         | 17.24%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00             | NA       | 0        |
|              | Unavailable                  | 65         | \$8,398,158.81         | 82.76%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00             | NA       | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$10,147,463.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> |
| 31404ECM6    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,141,047.50         | 25.24%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00             | NA       | 0        |
|              | Unavailable                  | 45         | \$9,301,622.87         | 74.76%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00             | NA       | 0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$12,442,670.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> |
| 31404ECN4    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,820,032.00         | 15.11%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00             | NA       | 0        |
|              | Unavailable                  | 71         | \$10,224,917.00        | 84.89%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00             | NA       | 0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$12,044,949.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> |
| 31404ECP9    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,165,095.62         | 11.83%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00             | NA       | 0        |
|              | Unavailable                  | 199        | \$45,961,916.58        | 88.17%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00             | NA       | 0        |
| <b>Total</b> |                              | <b>228</b> | <b>\$52,127,012.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> |
| 31404ECS3    | Unavailable                  | 62         | \$6,401,303.04         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00             | NA       | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$6,401,303.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> |
| 31404ECT1    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$985,288.13           | 44.64%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00             | NA       | 0        |
|              | Unavailable                  | 7          | \$1,221,670.21         | 55.36%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00             | NA       | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,206,958.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> |
| 31404F3R2    | Unavailable                  | 2          | \$128,354.49           | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00             | NA       | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$128,354.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> |
| 31404F4B6    | COLONIAL SAVINGS FA          | 10         | \$1,152,478.87         | 48.48%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00             | NA       | 0        |
|              | Unavailable                  | 9          | \$1,224,891.18         | 51.52%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00             | NA       | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,377,370.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> |
| 31404F4C4    | COLONIAL SAVINGS FA          | 21         | \$1,419,058.88         | 42.66%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00             | NA       | 0        |
|              | Unavailable                  | 15         | \$1,907,034.08         | 57.34%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00             | NA       | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$3,326,092.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> |
| 31404F4D2    | COLONIAL SAVINGS FA          | 18         | \$1,425,730.34         | 98.74%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00             | NA       | 0        |
|              | Unavailable                  | 1          | \$18,137.41            | 1.26%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00             | NA       | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,443,867.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> |
| 31404F4E0    | AMSOUTH BANK                 | 14         | \$2,236,175.00         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00             | NA       | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,236,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> |
| 31404F4F7    | AMSOUTH BANK                 | 17         | \$2,791,222.63         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00             | NA       | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,791,222.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> |
| 31404F4G5    | AMSOUTH BANK                 | 23         | \$2,111,661.82         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00             | NA       | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,111,661.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> |
| 31404F4H3    | WASHINGTON MUTUAL BANK, FA   | 13         | \$2,089,866.04         | 29.94%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00             | NA       | 0        |
|              | Unavailable                  | 41         | \$4,890,562.52         | 70.06%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00             | NA       | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$6,980,428.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> |
| 31404F4J9    | WASHINGTON MUTUAL BANK, FA   | 27         | \$3,361,477.77         | 27.81%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00             | NA       | 0        |
|              | Unavailable                  | 79         | \$8,723,759.77         | 72.19%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00             | NA       | 0        |
| <b>Total</b> |                              | <b>106</b> | <b>\$12,085,237.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> |
| 31404F4K6    | WASHINGTON MUTUAL BANK, FA   | 5          | \$575,764.19           | 8.87%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00             | NA       | 0        |
|              | Unavailable                  | 58         | \$5,916,383.47         | 91.13%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00             | NA       | 0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$6,492,147.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> |
| 31404F4Q3    | WASHINGTON MUTUAL BANK, FA   | 19         | \$2,566,908.25         | 44.96%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00             | NA       | 0        |
|              | Unavailable                  | 19         | \$3,142,270.06         | 55.04%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00             | NA       | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$5,709,178.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> |
| 31404F4R1    | WASHINGTON MUTUAL BANK, FA   | 42         | \$5,619,876.45         | 50.34%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00             | NA       | 0        |
|              | Unavailable                  | 34         | \$5,544,301.03         | 49.66%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00             | NA       | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$11,164,177.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> |
| 31404F4S9    | WASHINGTON MUTUAL BANK, FA   | 5          | \$595,298.90           | 24.38%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00             | NA       | 0        |
|              | Unavailable                  | 11         | \$1,846,250.42         | 75.62%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00             | NA       | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,441,549.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> |
| 31404F4U4    | WASHINGTON MUTUAL BANK, FA   | 3          | \$395,788.19           | 39.33%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00             | NA       | 0        |
|              | Unavailable                  | 5          | \$610,557.72           | 60.67%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00             | NA       | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,006,345.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> |
| 31404F6K4    | WASHINGTON MUTUAL BANK, FA   | 19         | \$1,342,727.44         | 46.89%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00             | NA       | 0        |
|              | Unavailable                  | 17         | \$1,520,810.56         | 53.11%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00             | NA       | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$2,863,538.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> |
| 31404F6M0    | WASHINGTON MUTUAL BANK, FA   | 2          | \$117,715.20           | 6.78%       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00             | NA       | 0        |
|              | Unavailable                  | 24         | \$1,617,470.67         | 93.22%      | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00             | NA       | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$1,735,185.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00&lt;/</b> |          |          |

|              |                                 |            |                        |             |          |                     |    |          |               |    |          |                     |    |          |               |    |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|----|----------|---------------------|----|----------|---------------|----|----------|---------------|----|----------|
| 31404F6Q1    | WASHINGTON MUTUAL BANK, FA      | 16         | \$1,601,557.98         | 53.6%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 11         | \$1,386,607.22         | 46.4%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$2,988,165.20</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> |
| 31404FA78    | WELLS FARGO HOME MORTGAGE, INC. | 1          | \$161,838.73           | 5.67%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 19         | \$2,692,587.46         | 94.33%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$2,854,426.19</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> |
| 31404FA86    | Unavailable                     | 14         | \$1,670,115.40         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$1,670,115.40</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> |
| 31404FA94    | Unavailable                     | 12         | \$1,510,200.02         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,510,200.02</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> |
| 31404FB51    | MIDFIRST BANK SSB               | 24         | \$2,001,615.19         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$2,001,615.19</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> |
| 31404FB69    | MIDFIRST BANK SSB               | 56         | \$4,501,539.91         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>56</b>  | <b>\$4,501,539.91</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> |
| 31404FB77    | MIDFIRST BANK SSB               | 6          | \$1,003,443.03         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>6</b>   | <b>\$1,003,443.03</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> |
| 31404FB85    | MIDFIRST BANK SSB               | 29         | \$3,005,929.26         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>29</b>  | <b>\$3,005,929.26</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> |    | <b>0</b> |
| 31404FB93    | M&T MORTGAGE CORPORATION        | 6          | \$747,264.33           | 47.53%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3          | \$824,782.34           | 52.47%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$1,572,046.67</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> |
| 31404FBA0    | Unavailable                     | 33         | \$3,941,618.70         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>33</b>  | <b>\$3,941,618.70</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> |
| 31404FBB8    | Unavailable                     | 29         | \$3,226,134.67         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>29</b>  | <b>\$3,226,134.67</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> |
| 31404FBC6    | Unavailable                     | 35         | \$3,318,069.58         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>35</b>  | <b>\$3,318,069.58</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> |
| 31404FBD4    | WELLS FARGO HOME MORTGAGE, INC. | 2          | \$160,368.44           | 4.59%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 33         | \$3,331,199.62         | 95.41%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>35</b>  | <b>\$3,491,568.06</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> |
| 31404FBE2    | WELLS FARGO HOME MORTGAGE, INC. | 2          | \$339,553.44           | 10.13%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 25         | \$3,013,638.81         | 89.87%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$3,353,192.25</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> |
| 31404FBF9    | WELLS FARGO HOME MORTGAGE, INC. | 1          | \$84,415.87            | 1.51%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 46         | \$5,515,759.21         | 98.49%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>47</b>  | <b>\$5,600,175.08</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> |
| 31404FBG7    | WELLS FARGO HOME MORTGAGE, INC. | 5          | \$439,479.65           | 4.01%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 95         | \$10,513,378.19        | 95.99%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>100</b> | <b>\$10,952,857.84</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> |
| 31404FBH5    | WELLS FARGO HOME MORTGAGE, INC. | 3          | \$258,760.11           | 2.27%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 96         | \$11,160,903.04        | 97.73%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>99</b>  | <b>\$11,419,663.15</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> |
| 31404FBJ1    | WELLS FARGO HOME MORTGAGE, INC. | 7          | \$619,650.75           | 4.49%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 122        | \$13,183,404.15        | 95.51%      | 1        | \$139,435.12        | NA | 0        | \$0.00        | NA | 1        | \$139,435.12        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>129</b> | <b>\$13,803,054.90</b> | <b>100%</b> | <b>1</b> | <b>\$139,435.12</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>1</b> | <b>\$139,435.12</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404FBK8    | WELLS FARGO HOME MORTGAGE, INC. | 2          | \$222,303.67           | 3.35%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 61         | \$6,414,098.87         | 96.65%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>63</b>  | <b>\$6,636,402.54</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> |
| 31404FBL6    | WELLS FARGO HOME MORTGAGE, INC. | 7          | \$733,995.52           | 9.1%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 68         | \$7,332,074.76         | 90.9%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>75</b>  | <b>\$8,066,070.28</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> |
| 31404FBM4    | WELLS FARGO HOME MORTGAGE, INC. | 7          | \$1,023,664.35         | 16.16%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 50         | \$5,310,282.02         | 83.84%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>57</b>  | <b>\$6,333,946.37</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> |
| 31404FBN2    | WELLS FARGO HOME MORTGAGE, INC. | 7          | \$758,305.96           | 17.56%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 35         | \$3,560,590.44         | 82.44%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>42</b>  | <b>\$4,318,896.40</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> |
| 31404FBP7    | WELLS FARGO HOME MORTGAGE, INC. | 21         | \$1,710,679.53         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>21</b>  | <b>\$1,710,679.53</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> |
| 31404FBR3    | WELLS FARGO HOME MORTGAGE, INC. | 15         | \$1,488,185.54         | 78.52%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        |                     |    |          |               |    |          |               |    |          |





|              |  |            |                        |             |          |                    |    |          |               |    |          |                    |    |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|----|----------|--------------------|----|----------|---------------|----|----------|---------------|----|----------|
| 31404FGZ0    | CHASE MANHATTAN MORTGAGE CORPORATION   | 3          | \$428,473.64           | 12.47%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 17         | \$3,007,168.98         | 87.53%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,435,642.62</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> |
| 31404FH22    | CHASE MANHATTAN MORTGAGE CORPORATION   | 262        | \$27,662,550.85        | 55.81%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 196        | \$21,902,655.54        | 44.19%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>458</b> | <b>\$49,565,206.39</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> |
| 31404FHE6    | CHASE MANHATTAN MORTGAGE CORPORATION   | 11         | \$2,881,074.13         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,881,074.13</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> |
| 31404FHH9    | CHASE MANHATTAN MORTGAGE CORPORATION   | 15         | \$2,306,445.62         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,306,445.62</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> |
| 31404FHZ9    | CHASE MANHATTAN MORTGAGE CORPORATION   | 246        | \$45,124,445.91        | 45.48%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 262        | \$54,094,294.79        | 54.52%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>508</b> | <b>\$99,218,740.70</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> |
| 31404FJ95    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8          | \$1,241,514.31         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,241,514.31</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> |
| 31404FKA0    | STATE FARM BANK, FSB                   | 27         | \$2,348,683.27         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,348,683.27</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> |
| 31404FKB8    | STATE FARM BANK, FSB                   | 32         | \$2,054,481.45         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$2,054,481.45</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> |
| 31404FKC6    | Unavailable                            | 13         | \$2,582,014.67         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,582,014.67</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> |
| 31404FKD4    | Unavailable                            | 28         | \$5,231,427.41         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$5,231,427.41</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> |
| 31404FKE2    | ABN AMRO MORTGAGE GROUP, INC.          | 3          | \$226,111.82           | 4.91%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 64         | \$4,382,457.76         | 95.09%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b>  | <b>\$4,608,569.58</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> |
| 31404FKF9    | ABN AMRO MORTGAGE GROUP, INC.          | 8          | \$576,077.83           | 3.07%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 270        | \$18,162,178.56        | 96.93%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>278</b> | <b>\$18,738,256.39</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> |
| 31404FKG7    | ABN AMRO MORTGAGE GROUP, INC.          | 13         | \$881,360.63           | 4.9%        | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 269        | \$17,121,518.05        | 95.1%       | 1        | \$70,297.47        | NA | 0        | \$0.00        | NA | 1        | \$70,297.47        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>282</b> | <b>\$18,002,878.68</b> | <b>100%</b> | <b>1</b> | <b>\$70,297.47</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>1</b> | <b>\$70,297.47</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404FKH5    | ABN AMRO MORTGAGE GROUP, INC.          | 4          | \$227,820.68           | 12.98%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 25         | \$1,527,901.44         | 87.02%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$1,755,722.12</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> |
| 31404FKJ1    | ABN AMRO MORTGAGE GROUP, INC.          | 5          | \$300,645.17           | 12.67%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 35         | \$2,071,557.24         | 87.33%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$2,372,202.41</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> |
| 31404FKK8    | ABN AMRO MORTGAGE GROUP, INC.          | 2          | \$294,586.33           | 6.06%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 23         | \$4,563,831.50         | 93.94%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,858,417.83</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> |
| 31404FKL6    | ABN AMRO MORTGAGE GROUP, INC.          | 2          | \$476,303.81           | 14.4%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 16         | \$2,831,923.20         | 85.6%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,308,227.01</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> |
| 31404FKM4    | ABN AMRO MORTGAGE GROUP, INC.          | 13         | \$1,966,534.48         | 7.73%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 151        | \$23,484,607.34        | 92.27%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>164</b> | <b>\$25,451,141.82</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> |
| 31404FKN2    | ABN AMRO MORTGAGE GROUP, INC.          | 3          | \$463,085.93           | 4.87%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 58         | \$9,043,815.28         | 95.13%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$9,506,901.21</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> |
| 31404FKP7    | ABN AMRO MORTGAGE GROUP, INC.          | 2          | \$328,178.19           | 19.53%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 10         | \$1,351,824.11         | 80.47%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,680,002.30</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> |
| 31404FKQ5    | ABN AMRO MORTGAGE GROUP, INC.          | 1          | \$75,654.69            | 7.37%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5          | \$951,147.04           | 92.63%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,026,801.73</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> |
| 31404FKR3    | ABN AMRO MORTGAGE GROUP, INC.          | 1          | \$119,038.04           | 8.26%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 8          | \$1,322,358.48         | 91.74%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,441,396.52</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> |
| 31404FKS1    | ABN AMRO MORTGAGE GROUP, INC.          | 9          | \$1,465,300.09         | 19.04%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 43         | \$6,229,558.36         | 80.96%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b>  | <b>\$7,694,858.45</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> |
| 31404FKT9    | ABN AMRO MORTGAGE GROUP, INC.          | 14         | \$1,919,308.65         | 4.05%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 300        | \$45,440,374.27        | 95.95%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>314</b> | <b>\$47,359,682.92</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> |
| 31404FKU6    | ABN AMRO MORTGAGE GROUP, INC.          | 83         | \$14,773,442.48        | 11.83%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |                     |          |          |                     |          |          |               |          |          |               |          |          |               |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----------|----------|---------------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|---------------|
|              | Unavailable                            | 663        | \$110,105,532.32        | 88.17%      | 0        | \$0.00              | NA       | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>746</b> | <b>\$124,878,974.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FKV4    | ABN AMRO MORTGAGE GROUP, INC.          | 45         | \$6,853,344.39          | 13.25%      | 0        | \$0.00              | NA       | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 273        | \$44,884,444.57         | 86.75%      | 1        | \$130,732.26        | NA       | 1        | \$130,732.26        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>318</b> | <b>\$51,737,788.96</b>  | <b>100%</b> | <b>1</b> | <b>\$130,732.26</b> | <b>1</b> | <b>1</b> | <b>\$130,732.26</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FKW2    | ABN AMRO MORTGAGE GROUP, INC.          | 21         | \$3,386,165.60          | 28.04%      | 0        | \$0.00              | NA       | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 52         | \$8,688,477.22          | 71.96%      | 0        | \$0.00              | NA       | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>73</b>  | <b>\$12,074,642.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FKX0    | ABN AMRO MORTGAGE GROUP, INC.          | 3          | \$399,251.96            | 12.72%      | 0        | \$0.00              | NA       | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 18         | \$2,740,737.81          | 87.28%      | 0        | \$0.00              | NA       | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,139,989.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FKY8    | ABN AMRO MORTGAGE GROUP, INC.          | 5          | \$451,431.76            | 23.53%      | 0        | \$0.00              | NA       | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 13         | \$1,467,356.53          | 76.47%      | 0        | \$0.00              | NA       | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,918,788.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FNJ8    | NAVY FEDERAL CREDIT UNION              | 4          | \$1,032,490.42          | 100%        | 0        | \$0.00              | NA       | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,032,490.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FNK5    | NAVY FEDERAL CREDIT UNION              | 81         | \$14,000,269.05         | 100%        | 0        | \$0.00              | NA       | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>81</b>  | <b>\$14,000,269.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FNL3    | NAVY FEDERAL CREDIT UNION              | 65         | \$11,578,618.00         | 100%        | 0        | \$0.00              | NA       | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>65</b>  | <b>\$11,578,618.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FNM1    | NAVY FEDERAL CREDIT UNION              | 64         | \$12,090,675.67         | 100%        | 0        | \$0.00              | NA       | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>64</b>  | <b>\$12,090,675.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FNN9    | NAVY FEDERAL CREDIT UNION              | 64         | \$16,499,978.54         | 100%        | 0        | \$0.00              | NA       | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>64</b>  | <b>\$16,499,978.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FNP4    | NAVY FEDERAL CREDIT UNION              | 111        | \$15,142,046.46         | 100%        | 0        | \$0.00              | NA       | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>111</b> | <b>\$15,142,046.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FNQ2    | NAVY FEDERAL CREDIT UNION              | 87         | \$15,048,448.95         | 100%        | 0        | \$0.00              | NA       | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>87</b>  | <b>\$15,048,448.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FNR0    | NAVY FEDERAL CREDIT UNION              | 57         | \$10,635,731.00         | 100%        | 0        | \$0.00              | NA       | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>57</b>  | <b>\$10,635,731.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FNS8    | NAVY FEDERAL CREDIT UNION              | 12         | \$1,662,228.00          | 100%        | 0        | \$0.00              | NA       | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,662,228.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FNT6    | NAVY FEDERAL CREDIT UNION              | 6          | \$1,060,460.00          | 100%        | 0        | \$0.00              | NA       | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,060,460.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FPH0    | NAVY FEDERAL CREDIT UNION              | 18         | \$3,367,430.00          | 100%        | 0        | \$0.00              | NA       | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,367,430.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FR21    | WASHINGTON MUTUAL BANK, FA             | 25         | \$4,310,716.14          | 100%        | 0        | \$0.00              | NA       | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,310,716.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FR39    | WASHINGTON MUTUAL BANK, FA             | 21         | \$3,654,381.00          | 100%        | 0        | \$0.00              | NA       | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,654,381.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FR47    | WASHINGTON MUTUAL BANK, FA             | 19         | \$3,444,400.00          | 100%        | 0        | \$0.00              | NA       | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,444,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FR54    | WASHINGTON MUTUAL BANK, FA             | 17         | \$3,432,121.88          | 100%        | 0        | \$0.00              | NA       | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,432,121.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FR62    | WASHINGTON MUTUAL BANK, FA             | 32         | \$5,083,244.41          | 100%        | 0        | \$0.00              | NA       | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>32</b>  | <b>\$5,083,244.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FR70    | WASHINGTON MUTUAL BANK, FA             | 11         | \$1,601,579.00          | 100%        | 0        | \$0.00              | NA       | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,601,579.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FR88    | WASHINGTON MUTUAL BANK                 | 2          | \$207,650.00            | 7.38%       | 0        | \$0.00              | NA       | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON MUTUAL BANK, FA             | 7          | \$1,718,995.34          | 61.13%      | 0        | \$0.00              | NA       | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 8          | \$885,231.84            | 31.49%      | 0        | \$0.00              | NA       | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,811,877.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FR96    | WASHINGTON MUTUAL BANK                 | 2          | \$204,100.00            | 1.52%       | 0        | \$0.00              | NA       | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON MUTUAL BANK, FA             | 12         | \$2,280,776.00          | 17%         | 0        | \$0.00              | NA       | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6          | \$656,179.95            | 4.89%       | 0        | \$0.00              | NA       | 0        | \$0.00              | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                            | 58         | \$10,273,133.05         | 76.59%      | 0        | \$0.00              | NA       | 0        | \$0.00              | NA       |          |               |          |          |               |          |          |               |          |               |

|              |  |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| 31404FRX3    | WASHINGTON MUTUAL BANK                 | 5          | \$872,417.16            | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 102        | \$16,800,925.00         | 95.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>107</b> | <b>\$17,673,342.16</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> |
| 31404FRY1    | WASHINGTON MUTUAL BANK                 | 13         | \$2,021,938.00          | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 124        | \$23,293,108.13         | 92.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>137</b> | <b>\$25,315,046.13</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> |
| 31404FRZ8    | WASHINGTON MUTUAL BANK                 | 2          | \$233,770.00            | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 32         | \$7,962,136.00          | 97.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$8,195,906.00</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> |
| 31404FS20    | WASHINGTON MUTUAL BANK, FA             | 53         | \$7,939,064.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$7,939,064.77</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> |    | <b>0</b> |
| 31404FSA2    | WASHINGTON MUTUAL BANK                 | 11         | \$2,104,467.00          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 64         | \$14,654,356.79         | 27.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$286,070.33            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 170        | \$35,913,242.99         | 67.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>247</b> | <b>\$52,958,137.11</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> |
| 31404FSB0    | WASHINGTON MUTUAL BANK                 | 1          | \$227,500.00            | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 8          | \$760,516.58            | 15.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 31         | \$4,060,298.65          | 80.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$5,048,315.23</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> |
| 31404FSC8    | WASHINGTON MUTUAL BANK, FA             | 32         | \$4,313,506.12          | 50.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 24         | \$4,279,069.56          | 49.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$8,592,575.68</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> |
| 31404FSD6    | WASHINGTON MUTUAL BANK, FA             | 264        | \$54,132,726.34         | 71.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 97         | \$21,585,841.00         | 28.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>361</b> | <b>\$75,718,567.34</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> |
| 31404FSE4    | WASHINGTON MUTUAL BANK, FA             | 83         | \$17,832,127.09         | 68.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 32         | \$8,170,890.00          | 31.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>115</b> | <b>\$26,003,017.09</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> |
| 31404FSF1    | WASHINGTON MUTUAL BANK, FA             | 20         | \$3,451,114.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,451,114.32</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> |
| 31404FSG9    | WASHINGTON MUTUAL BANK                 | 20         | \$2,082,660.00          | 70.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5          | \$887,700.00            | 29.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,970,360.00</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> |
| 31404FSH7    | WASHINGTON MUTUAL BANK                 | 71         | \$13,647,184.00         | 88.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7          | \$1,688,900.00          | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$15,336,084.00</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> |
| 31404FSJ3    | WASHINGTON MUTUAL BANK                 | 38         | \$6,149,004.60          | 85.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4          | \$1,016,700.00          | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$7,165,704.60</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> |
| 31404FSK0    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 39         | \$5,213,982.06          | 97.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1          | \$118,750.00            | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$5,332,732.06</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> |
| 31404FSL8    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 11         | \$1,309,955.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,309,955.96</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> |
| 31404FSM6    | Unavailable                            | 162        | \$21,212,540.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>162</b> | <b>\$21,212,540.65</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> |
| 31404FSN4    | Unavailable                            | 772        | \$142,389,835.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>772</b> | <b>\$142,389,835.41</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> |
| 31404FSP9    | Unavailable                            | 436        | \$92,589,023.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>436</b> | <b>\$92,589,023.54</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> |
| 31404FSQ7    | Unavailable                            | 11         | \$1,985,014.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,985,014.74</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> |
| 31404FSR5    | WASHINGTON MUTUAL BANK, FA             | 1          | \$45,500.00             | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 10         | \$1,308,489.60          | 96.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,353,989.60</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> |
| 31404FSS3    | WASHINGTON MUTUAL BANK, FA             | 9          | \$1,449,170.00          | 47.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 12         | \$1,574,850.00          | 52.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,024,020.00</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> |
| 31404FST1    | WASHINGTON MUTUAL BANK, FA             | 116        | \$20,940,071.84         | 78.99%      | 1        | \$86,841.95   | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 1        | \$86,841.95   | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 28         | \$5,568,650.00          | 21.01%      | 0        | \$0.00        | NA |          |               |    |          |               |    |          |               |    |          |               |    |          |

















|              |   |              |                         |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31404GGN5    | ABN AMRO MORTGAGE GROUP, INC.             | 1,155        | \$124,693,757.46        | 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>1,155</b> | <b>\$124,693,757.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31404GGP0    | ABN AMRO MORTGAGE GROUP, INC.             | 1,180        | \$155,823,825.85        | 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>1,180</b> | <b>\$155,823,825.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31404GGQ8    | ABN AMRO MORTGAGE GROUP, INC.             | 1,128        | \$64,556,773.40         | 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>1,128</b> | <b>\$64,556,773.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31404GGR6    | ABN AMRO MORTGAGE GROUP, INC.             | 434          | \$55,118,774.90         | 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>434</b>   | <b>\$55,118,774.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31404GGS4    | ABN AMRO MORTGAGE GROUP, INC.             | 513          | \$29,449,261.91         | 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>513</b>   | <b>\$29,449,261.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31404GGT2    | ABN AMRO MORTGAGE GROUP, INC.             | 15           | \$1,342,620.90          | 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>\$1,342,620.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31404GGU9    | ABN AMRO MORTGAGE GROUP, INC.             | 130          | \$18,042,249.69         | 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>130</b>   | <b>\$18,042,249.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31404GGV7    | ABN AMRO MORTGAGE GROUP, INC.             | 743          | \$99,806,062.53         | 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>743</b>   | <b>\$99,806,062.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31404GGW5    | ABN AMRO MORTGAGE GROUP, INC.             | 35           | \$4,568,599.41          | 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>35</b>    | <b>\$4,568,599.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31404GGX3    | ABN AMRO MORTGAGE GROUP, INC.             | 8            | \$1,256,777.26          | 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>8</b>     | <b>\$1,256,777.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31404GGZ8    | ABN AMRO MORTGAGE GROUP, INC.             | 8            | \$1,168,780.46          | 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>\$1,168,780.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31404GH61    | BANKUNITED, FEDERAL SAVINGS BANK          | 8            | \$1,033,532.50          | 46.62%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | Unavailable                               | 9            | \$1,183,500.00          | 53.38%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>17</b>    | <b>\$2,217,032.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31404GH79    | BANKUNITED, FEDERAL SAVINGS BANK          | 4            | \$727,000.00            | 18.16%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | Unavailable                               | 22           | \$3,275,710.80          | 81.84%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>26</b>    | <b>\$4,002,710.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31404GH87    | CENLAR FEDERAL SAVINGS BANK               | 24           | \$952,125.84            | 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>24</b>    | <b>\$952,125.84</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31404GHJ3    | WASHINGTON MUTUAL BANK, FA                | 2            | \$253,805.05            | 6.47%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | Unavailable                               | 24           | \$3,667,890.03          | 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>26</b>    | <b>\$3,921,695.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31404GHK0    | Unavailable                               | 16           | \$2,253,866.26          | 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>16</b>    | <b>\$2,253,866.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31404GJ28    | FIRST HORIZON HOME LOAN CORPORATION       | 32           | \$6,985,651.00          | 85.65%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | Unavailable                               | 5            | \$1,170,300.00          | 14.35%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>37</b>    | <b>\$8,155,951.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31404GJ36    | FIRST HORIZON HOME LOAN CORPORATION       | 56           | \$8,902,854.74          | 96.51%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | Unavailable                               | 1            | \$322,000.00            | 3.49%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>57</b>    | <b>\$9,224,854.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31404GJ44    | FIRST HORIZON HOME LOAN CORPORATION       | 77           | \$17,999,200.00         | 93.2%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | Unavailable                               | 6            | \$1,312,450.00          | 6.8%        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>83</b>    | <b>\$19,311,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31404GJA0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$251,600.00            | 8.33%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | Unavailable                               | 11           | \$2,768,952.62          | 91.67%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>12</b>    | <b>\$3,020,552.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31404GJB8    | Unavailable                               | 18           | \$4,053,111.77          | 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>18</b>    | <b>\$4,053,111.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31404GJF9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3            | \$465,554.23            | 23.23%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | Unavailable                               | 6            | \$1,538,797.99          | 76.77%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>9</b>     | <b>\$2,004,352.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31404GJH5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4            | \$792,000.00            | 39.29%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | Unavailable                               | 5            | \$1,224,000.00          | 60.71%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>9</b>     | <b>\$2,016,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31404GJK8    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$195,200.00            | 3.86%       | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | Unavailable                               | 21           | \$4,862,871.35          | 96.14%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>22</b>    | <b>\$5,058,071.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31404GJM4    | Unavailable                               | 12           | \$3,040,265.09          | 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>12</b>    | <b>\$3,040,265.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31404GJN2    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8            | \$1,213,832.35          | 30.22%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | Unavailable                               | 12           | \$2,802,998.95          | 69.78%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>20</b>    | <b>\$4,016,831.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31404GJP7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5            | \$1,061,500.00          | 34.78%      | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | Unavailable                               | 8            | \$1,990,850.59          | 65.22%      | 0        | \$0.00        | NA        | 0        | \$0.00        |           |          |               |           |          |               |           |          |               |           |

|              |   |     |                  |        |   |        |    |        |    |        |    |          |    |        |    |        |    |        |    |
|--------------|---|-----|------------------|--------|---|--------|----|--------|----|--------|----|----------|----|--------|----|--------|----|--------|----|
| <b>Total</b> |   | 10  | \$2,030,710.56   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00   | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31404GJR3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7   | \$1,643,700.00   | 54.03% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00   | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|              | Unavailable                               | 6   | \$1,398,450.00   | 45.97% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00   | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 13  | \$3,042,150.00   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00   | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31404GJS1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5   | \$908,000.00     | 45.14% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00   | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|              | Unavailable                               | 5   | \$1,103,384.59   | 54.86% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00   | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 10  | \$2,011,384.59   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00   | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31404GJT9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4   | \$881,200.00     | 43.97% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00   | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|              | Unavailable                               | 4   | \$1,123,000.00   | 56.03% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00   | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 8   | \$2,004,200.00   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00   | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31404GJX0    | FIRST HORIZON HOME LOAN CORPORATION       | 146 | \$23,862,320.71  | 94.02% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00   | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|              | Unavailable                               | 7   | \$1,517,000.00   | 5.98%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00   | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 153 | \$25,379,320.71  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00   | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31404GJZ5    | FIRST HORIZON HOME LOAN CORPORATION       | 17  | \$5,125,918.06   | 100%   | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00   | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 17  | \$5,125,918.06   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00   | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31404GLK5    | FIRST HORIZON HOME LOAN CORPORATION       | 45  | \$6,858,931.77   | 96.65% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00   | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|              | Unavailable                               | 2   | \$237,630.20     | 3.35%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00   | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 47  | \$7,096,561.97   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00   | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31404GLL3    | FIRST HORIZON HOME LOAN CORPORATION       | 14  | \$2,611,892.08   | 90.63% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00   | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|              | Unavailable                               | 1   | \$270,000.00     | 9.37%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00   | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 15  | \$2,881,892.08   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00   | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31404GLM1    | FIRST HORIZON HOME LOAN CORPORATION       | 56  | \$11,526,835.00  | 95.99% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00   | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|              | Unavailable                               | 2   | \$481,320.00     | 4.01%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00   | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 58  | \$12,008,155.00  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00   | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31404GLN9    | FIRST HORIZON HOME LOAN CORPORATION       | 31  | \$5,759,965.00   | 96.38% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00   | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|              | Unavailable                               | 1   | \$216,200.00     | 3.62%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00   | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 32  | \$5,976,165.00   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00   | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31404GMD0    | UNIVERSAL MORTGAGE CORPORATION            | 5   | \$603,050.00     | 54.76% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00   | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|              | Unavailable                               | 3   | \$498,265.60     | 45.24% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00   | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 8   | \$1,101,315.60   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00   | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31404GME8    | UNIVERSAL MORTGAGE CORPORATION            | 15  | \$1,694,200.00   | 75.45% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00   | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|              | Unavailable                               | 5   | \$551,279.44     | 24.55% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00   | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 20  | \$2,245,479.44   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00   | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31404GQ87    | Unavailable                               | 63  | \$10,746,243.81  | 100%   | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00   | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 63  | \$10,746,243.81  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00   | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31404GQ95    | WASHTENAW MORTGAGE COMPANY                | 1   | \$180,300.00     | 2.25%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00   | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|              | Unavailable                               | 49  | \$7,822,178.29   | 97.75% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00   | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 50  | \$8,002,478.29   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00   | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31404GRA1    | SOUTHTRUST MORTGAGE CORPORATION           | 16  | \$1,989,255.47   | 100%   | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00   | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 16  | \$1,989,255.47   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00   | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31404GRB9    | SOUTHTRUST MORTGAGE CORPORATION           | 24  | \$3,937,809.58   | 100%   | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00   | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 24  | \$3,937,809.58   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00   | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31404GRD5    | SOUTHTRUST MORTGAGE CORPORATION           | 24  | \$4,247,775.21   | 100%   | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00   | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 24  | \$4,247,775.21   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00   | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31404GRE3    | NEXSTAR FINANCIAL CORPORATION             | 32  | \$4,403,964.02   | 100%   | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00   | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 32  | \$4,403,964.02   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00   | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31404GRF0    | NEXSTAR FINANCIAL CORPORATION             | 8   | \$1,224,493.57   | 100%   | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00   | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 8   | \$1,224,493.57   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00   | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31404GRG8    | NEXSTAR FINANCIAL CORPORATION             | 11  | \$2,034,371.10   | 100%   | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00   | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 11  | \$2,034,371.10   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00   | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31404GS36    | EMC MORTGAGE CORPORATION                  | 25  | \$4,019,947.30   | 100%   | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00   | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 25  | \$4,019,947.30   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00   | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31404GS44    | EMC MORTGAGE CORPORATION                  | 95  | \$13,212,849.21  | 100%   | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00   | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 95  | \$13,212,849.21  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00   | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31404GS51    | EMC MORTGAGE CORPORATION                  | 78  | \$9,909,565.63   | 100%   | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00   | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 78  | \$9,909,565.63   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00   | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31404GS69    | EMC MORTGAGE CORPORATION                  | 50  | \$4,677,842.61   | 100%   | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00   | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 50  | \$4,677,842.61   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00   | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31404GS77    | EMC MORTGAGE CORPORATION                  | 120 | \$21,701,622.26  | 100%   | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00   | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 120 | \$21,701,622.26  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00   | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31404GS85    | EMC MORTGAGE CORPORATION                  | 269 | \$44,433,556.13  | 100%   | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00   | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 269 | \$44,433,556.13  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00   | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31404GS93    | EMC MORTGAGE CORPORATION                  | 669 | \$104,245,880.02 | 100%   | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00   | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 669 | \$104,245,880.02 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00   | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  |
| 31404GT27    | Unavailable                               | 15  | \$2,859,850.00   | 100%   | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00   | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| <b>Total</b> |   | 15  | \$2,859,850.00   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0  | \$0.00</ |    |        |    |        |    |        |    |



|              |  |            |                         |             |             |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|------------|-------------------------|-------------|-------------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31404GYC9    | LEHMAN BROTHERS HOLDINGS, INC.                                     | 27         | \$3,445,081.55          | 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>\$3,445,081.55</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> |
| 31404GZE4    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 453        | \$77,271,684.99         | 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>453</b> | <b>\$77,271,684.99</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> |
| 31404GZF1    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 79         | \$12,818,611.28         | 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>79</b>  | <b>\$12,818,611.28</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> |
| 31404GZG9    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 27         | \$4,277,409.33          | 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>27</b>  | <b>\$4,277,409.33</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> |
| 31404GZH7    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 86         | \$15,167,110.01         | 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>86</b>  | <b>\$15,167,110.01</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> |
| 31404GZJ3    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 89         | \$14,707,984.89         | 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>89</b>  | <b>\$14,707,984.89</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> |
| 31404GZK0    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 13         | \$2,478,693.70          | 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>13</b>  | <b>\$2,478,693.70</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> |
| 31404GZL8    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 109        | \$17,398,420.06         | 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>109</b> | <b>\$17,398,420.06</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> |
| 31404GZM6    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 39         | \$5,764,005.02          | 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>39</b>  | <b>\$5,764,005.02</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> |
| 31404HG45    | AMERICAN HOME MORTGAGE CORPORATION                                 | 9          | \$2,276,890.81          | 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>9</b>   | <b>\$2,276,890.81</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> |
| 31404HGP8    | BAYVIEW FINANCIAL TRADING GROUP LP                                 | 26         | \$4,906,450.45          | 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>26</b>  | <b>\$4,906,450.45</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> |
| 31404HGQ6    | BAYVIEW FINANCIAL TRADING GROUP LP                                 | 29         | \$4,713,754.95          | 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>29</b>  | <b>\$4,713,754.95</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> |
| 31404HGR4    | BAYVIEW FINANCIAL TRADING GROUP LP                                 | 16         | \$1,805,386.39          | 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>16</b>  | <b>\$1,805,386.39</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> |
| 31404HGS2    | BAYVIEW FINANCIAL TRADING GROUP LP                                 | 11         | \$574,884.64            | 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>\$574,884.64</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> |
| 31404HGT0    | BAYVIEW FINANCIAL TRADING GROUP LP                                 | 17         | \$1,226,298.01          | 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>17</b>  | <b>\$1,226,298.01</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> |
| 31404HGU7    | BAYVIEW FINANCIAL TRADING GROUP LP                                 | 11         | \$689,012.93            | 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>11</b>  | <b>\$689,012.93</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> |
| 31404HGV5    | BAYVIEW FINANCIAL TRADING GROUP LP                                 | 17         | \$811,918.37            | 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>17</b>  | <b>\$811,918.37</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> |
| 31404HW3     | BAYVIEW FINANCIAL TRADING GROUP LP                                 | 5          | \$355,373.17            | 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>5</b>   | <b>\$355,373.17</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> |
| 31404HJB6    | CROWN BANK FSB   | 33         | \$4,435,303.39          | 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>33</b>  | <b>\$4,435,303.39</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> |
| 31404HJC4    | CROWN BANK FSB   | 31         | \$5,241,640.33          | 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>31</b>  | <b>\$5,241,640.33</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> |
| 31404HK24    | EMC MORTGAGE CORPORATION   | 15         | \$1,434,139.39          | 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>15</b>  | <b>\$1,434,139.39</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> |
| 31404HK32    | EMC MORTGAGE CORPORATION   | 39         | \$2,187,870.66          | 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>39</b>  | <b>\$2,187,870.66</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> |
| 31404HK40    | EMC MORTGAGE CORPORATION   | 49         | \$2,279,498.42          | 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>49</b>  | <b>\$2,279,498.42</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> |
| 31404HK57    | EMC MORTGAGE CORPORATION   | 7          | \$1,249,030.54          | 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>7</b>   | <b>\$1,249,030.54</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> |
| 31404HK65    | EMC MORTGAGE CORPORATION   | 106        | \$26,811,789.59         | 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>106</b> | <b>\$26,811,789.59</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> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31404HK73    | EMC MORTGAGE CORPORATION   | 528        | \$137,159,447.00        | 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>528</b> | <b>\$137,159,447.00</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> |
| 31404HK81    | EMC MORTGAGE CORPORATION   | 625        | \$157,163,521.18        | 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>625</b> | <b>\$157,163,521.18</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> |
| 31404HK99    | EMC MORTGAGE CORPORATION   | 173        | \$41,918,533.59         | 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>173</b> | <b>\$41,918,533.59</b>  | <b>100%</b> | <b>0</b> </ |               |          |               |          |               |          |               |          |               |          |               |          |               |          |



|              |                                |     |                 |      |   |             |    |        |    |             |             |        |        |        |   |        |    |
|--------------|--------------------------------|-----|-----------------|------|---|-------------|----|--------|----|-------------|-------------|--------|--------|--------|---|--------|----|
| <b>Total</b> |                                | 404 | \$93,010,014.14 | 100% | 0 | \$0.00      | 0  | \$0.00 | 0  | \$0.00      | 0           | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31404HRW1    | LEHMAN BROTHERS HOLDINGS, INC. | 45  | \$8,159,614.86  | 100% | 0 | \$0.00      | NA | \$0.00 | NA | 0           | \$0.00      | NA     | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                | 45  | \$8,159,614.86  | 100% | 0 | \$0.00      | 0  | \$0.00 | 0  | \$0.00      | 0           | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31404HRX9    | LEHMAN BROTHERS HOLDINGS, INC. | 45  | \$3,536,557.88  | 100% | 0 | \$0.00      | NA | \$0.00 | NA | 0           | \$0.00      | NA     | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                | 45  | \$3,536,557.88  | 100% | 0 | \$0.00      | 0  | \$0.00 | 0  | \$0.00      | 0           | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31404HRY7    | LEHMAN BROTHERS HOLDINGS, INC. | 383 | \$40,550,288.91 | 100% | 0 | \$0.00      | NA | \$0.00 | NA | 0           | \$0.00      | NA     | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                | 383 | \$40,550,288.91 | 100% | 0 | \$0.00      | 0  | \$0.00 | 0  | \$0.00      | 0           | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31404HRZ4    | LEHMAN BROTHERS HOLDINGS, INC. | 70  | \$13,351,549.46 | 100% | 0 | \$0.00      | NA | \$0.00 | NA | 0           | \$0.00      | NA     | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                | 70  | \$13,351,549.46 | 100% | 0 | \$0.00      | 0  | \$0.00 | 0  | \$0.00      | 0           | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31404HS26    | DLJ MORTGAGE CAPITAL INC.      | 14  | \$1,818,386.94  | 100% | 0 | \$0.00      | NA | \$0.00 | NA | 0           | \$0.00      | NA     | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                | 14  | \$1,818,386.94  | 100% | 0 | \$0.00      | 0  | \$0.00 | 0  | \$0.00      | 0           | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31404HS34    | DLJ MORTGAGE CAPITAL INC.      | 65  | \$10,192,248.24 | 100% | 0 | \$0.00      | NA | \$0.00 | NA | 0           | \$0.00      | NA     | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                | 65  | \$10,192,248.24 | 100% | 0 | \$0.00      | 0  | \$0.00 | 0  | \$0.00      | 0           | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31404HS42    | DLJ MORTGAGE CAPITAL INC.      | 26  | \$3,915,834.65  | 100% | 0 | \$0.00      | NA | \$0.00 | NA | 0           | \$0.00      | NA     | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                | 26  | \$3,915,834.65  | 100% | 0 | \$0.00      | 0  | \$0.00 | 0  | \$0.00      | 0           | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31404HS59    | DLJ MORTGAGE CAPITAL INC.      | 9   | \$1,394,947.69  | 100% | 0 | \$0.00      | NA | \$0.00 | NA | 0           | \$0.00      | NA     | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                | 9   | \$1,394,947.69  | 100% | 0 | \$0.00      | 0  | \$0.00 | 0  | \$0.00      | 0           | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31404HS67    | DLJ MORTGAGE CAPITAL INC.      | 13  | \$1,367,825.11  | 100% | 0 | \$0.00      | NA | \$0.00 | NA | 0           | \$0.00      | NA     | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                | 13  | \$1,367,825.11  | 100% | 0 | \$0.00      | 0  | \$0.00 | 0  | \$0.00      | 0           | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31404HS83    | DLJ MORTGAGE CAPITAL INC.      | 3   | \$745,487.04    | 100% | 0 | \$0.00      | NA | \$0.00 | NA | 0           | \$0.00      | NA     | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                | 3   | \$745,487.04    | 100% | 0 | \$0.00      | 0  | \$0.00 | 0  | \$0.00      | 0           | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31404HS91    | DLJ MORTGAGE CAPITAL INC.      | 6   | \$1,209,502.14  | 100% | 0 | \$0.00      | NA | \$0.00 | NA | 0           | \$0.00      | NA     | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                | 6   | \$1,209,502.14  | 100% | 0 | \$0.00      | 0  | \$0.00 | 0  | \$0.00      | 0           | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31404HSA8    | LEHMAN BROTHERS HOLDINGS, INC. | 179 | \$25,683,901.92 | 100% | 0 | \$0.00      | NA | \$0.00 | NA | 0           | \$0.00      | NA     | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                | 179 | \$25,683,901.92 | 100% | 0 | \$0.00      | 0  | \$0.00 | 0  | \$0.00      | 0           | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31404HSB6    | LEHMAN BROTHERS HOLDINGS, INC. | 36  | \$3,848,702.36  | 100% | 0 | \$0.00      | NA | \$0.00 | NA | 0           | \$0.00      | NA     | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                | 36  | \$3,848,702.36  | 100% | 0 | \$0.00      | 0  | \$0.00 | 0  | \$0.00      | 0           | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31404HSC4    | LEHMAN BROTHERS HOLDINGS, INC. | 12  | \$1,779,148.89  | 100% | 0 | \$0.00      | NA | \$0.00 | NA | 0           | \$0.00      | NA     | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                | 12  | \$1,779,148.89  | 100% | 0 | \$0.00      | 0  | \$0.00 | 0  | \$0.00      | 0           | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31404HSF7    | DLJ MORTGAGE CAPITAL INC.      | 32  | \$4,632,519.77  | 100% | 0 | \$0.00      | NA | \$0.00 | NA | 0           | \$0.00      | NA     | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                | 32  | \$4,632,519.77  | 100% | 0 | \$0.00      | 0  | \$0.00 | 0  | \$0.00      | 0           | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31404HSG5    | DLJ MORTGAGE CAPITAL INC.      | 20  | \$2,619,198.09  | 100% | 0 | \$0.00      | NA | \$0.00 | NA | 0           | \$0.00      | NA     | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                | 20  | \$2,619,198.09  | 100% | 0 | \$0.00      | 0  | \$0.00 | 0  | \$0.00      | 0           | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31404HSH3    | DLJ MORTGAGE CAPITAL INC.      | 11  | \$1,355,069.07  | 100% | 0 | \$0.00      | NA | \$0.00 | NA | 0           | \$0.00      | NA     | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                | 11  | \$1,355,069.07  | 100% | 0 | \$0.00      | 0  | \$0.00 | 0  | \$0.00      | 0           | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31404HSL4    | DLJ MORTGAGE CAPITAL INC.      | 3   | \$723,752.82    | 100% | 0 | \$0.00      | NA | \$0.00 | NA | 0           | \$0.00      | NA     | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                | 3   | \$723,752.82    | 100% | 0 | \$0.00      | 0  | \$0.00 | 0  | \$0.00      | 0           | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31404HSM2    | DLJ MORTGAGE CAPITAL INC.      | 62  | \$11,909,323.56 | 100% | 0 | \$0.00      | NA | \$0.00 | NA | 0           | \$0.00      | NA     | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                | 62  | \$11,909,323.56 | 100% | 0 | \$0.00      | 0  | \$0.00 | 0  | \$0.00      | 0           | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31404HSN0    | DLJ MORTGAGE CAPITAL INC.      | 35  | \$2,878,733.79  | 100% | 0 | \$0.00      | NA | \$0.00 | NA | 0           | \$0.00      | NA     | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                | 35  | \$2,878,733.79  | 100% | 0 | \$0.00      | 0  | \$0.00 | 0  | \$0.00      | 0           | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31404HSP5    | DLJ MORTGAGE CAPITAL INC.      | 92  | \$17,123,888.84 | 100% | 0 | \$0.00      | NA | \$0.00 | NA | 0           | \$0.00      | NA     | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                | 92  | \$17,123,888.84 | 100% | 0 | \$0.00      | 0  | \$0.00 | 0  | \$0.00      | 0           | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31404HSQ3    | DLJ MORTGAGE CAPITAL INC.      | 86  | \$6,839,251.15  | 100% | 1 | \$40,061.63 | NA | \$0.00 | NA | 1           | \$40,061.63 | NA     | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                | 86  | \$6,839,251.15  | 100% | 1 | \$40,061.63 | 0  | \$0.00 | 1  | \$40,061.63 | 0           | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31404HSR1    | DLJ MORTGAGE CAPITAL INC.      | 153 | \$29,347,492.95 | 100% | 0 | \$0.00      | NA | \$0.00 | NA | 0           | \$0.00      | NA     | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                | 153 | \$29,347,492.95 | 100% | 0 | \$0.00      | 0  | \$0.00 | 0  | \$0.00      | 0           | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31404HSS9    | DLJ MORTGAGE CAPITAL INC.      | 6   | \$868,982.73    | 100% | 0 | \$0.00      | NA | \$0.00 | NA | 0           | \$0.00      | NA     | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                | 6   | \$868,982.73    | 100% | 0 | \$0.00      | 0  | \$0.00 | 0  | \$0.00      | 0           | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31404HST7    | DLJ MORTGAGE CAPITAL INC.      | 12  | \$1,594,632.75  | 100% | 0 | \$0.00      | NA | \$0.00 | NA | 0           | \$0.00      | NA     | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                | 12  | \$1,594,632.75  | 100% | 0 | \$0.00      | 0  | \$0.00 | 0  | \$0.00      | 0           | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31404HSU4    | DLJ MORTGAGE CAPITAL INC.      | 2   | \$379,694.24    | 100% | 0 | \$0.00      | NA | \$0.00 | NA | 0           | \$0.00      | NA     | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                | 2   | \$379,694.24    | 100% | 0 | \$0.00      | 0  | \$0.00 | 0  | \$0.00      | 0           | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31404HSV2    | DLJ MORTGAGE CAPITAL INC.      | 6   | \$794,659.68    | 100% | 0 | \$0.00      | NA | \$0.00 | NA | 0           | \$0.00      | NA     | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                | 6   | \$794,659.68    | 100% | 0 | \$0.00      | 0  | \$0.00 | 0  | \$0.00      | 0           | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31404HSW0    | DLJ MORTGAGE CAPITAL INC.      | 3   | \$416,793.15    | 100% | 0 | \$0.00      | NA | \$0.00 | NA | 0           | \$0.00      | NA     | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                | 3   | \$416,793.15    | 100% | 0 | \$0.00      | 0  | \$0.00 | 0  | \$0.00      | 0           | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31404HSX8    | DLJ MORTGAGE CAPITAL INC.      | 7   | \$917,887.47    | 100% | 0 | \$0.00      | NA | \$0.00 | NA | 0           | \$0.00      | NA     | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                | 7   | \$917,887.47    | 100% | 0 | \$0.00      | 0  | \$0.00 | 0  | \$0.00      | 0           | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31404HSY6    | DLJ MORTGAGE CAPITAL INC.      | 12  | \$1,935,963.33  | 100% | 0 | \$0.00      | NA | \$0.00 | NA | 0           | \$0.00      | NA     | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                | 12  | \$1,935,963.33  | 100% | 0 | \$0.00      | 0  | \$0.00 | 0  | \$0.00      | 0           | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31404HSZ3    | DLJ MORTGAGE CAPITAL INC.      | 6   | \$594,424.19    | 100% | 0 | \$0.00      | NA | \$0.00 | NA | 0           | \$0.00      | NA     | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                | 6   | \$594,424.19    | 100% | 0 | \$0.00      | 0  | \$0.00 | 0  | \$0.00      | 0           | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31404HTA7    | DLJ MORTGAGE CAPITAL INC.      | 18  | \$3,024,154.84  | 100% | 0 | \$0.00      | NA | \$0.00 | NA | 0           | \$0.00      | NA     | \$0.00 | NA     | 0 | \$0.00 | NA |



|              |                                 |     |                 |       |   |        |    |        |    |        |        |        |        |        |   |        |    |        |
|--------------|---------------------------------|-----|-----------------|-------|---|--------|----|--------|----|--------|--------|--------|--------|--------|---|--------|----|--------|
| <b>Total</b> |                                 | 18  | \$3,024,154.84  | 100%  | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 31404HTB5    | DLJ MORTGAGE CAPITAL INC.       | 50  | \$8,177,709.46  | 100%  | 0 | \$0.00 | NA | \$0.00 | NA | 0      | \$0.00 | NA     | \$0.00 | NA     | 0 | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                                 | 50  | \$8,177,709.46  | 100%  | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 31404HTC3    | DLJ MORTGAGE CAPITAL INC.       | 8   | \$1,091,226.62  | 100%  | 0 | \$0.00 | NA | \$0.00 | NA | 0      | \$0.00 | NA     | \$0.00 | NA     | 0 | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                                 | 8   | \$1,091,226.62  | 100%  | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 31404HTD1    | DLJ MORTGAGE CAPITAL INC.       | 14  | \$2,481,376.79  | 100%  | 0 | \$0.00 | NA | \$0.00 | NA | 0      | \$0.00 | NA     | \$0.00 | NA     | 0 | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                                 | 14  | \$2,481,376.79  | 100%  | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 31404HTF6    | DLJ MORTGAGE CAPITAL INC.       | 24  | \$4,238,180.85  | 100%  | 0 | \$0.00 | NA | \$0.00 | NA | 0      | \$0.00 | NA     | \$0.00 | NA     | 0 | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                                 | 24  | \$4,238,180.85  | 100%  | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 31404HTG4    | DLJ MORTGAGE CAPITAL INC.       | 64  | \$9,938,257.00  | 100%  | 0 | \$0.00 | NA | \$0.00 | NA | 0      | \$0.00 | NA     | \$0.00 | NA     | 0 | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                                 | 64  | \$9,938,257.00  | 100%  | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 31404HTH2    | DLJ MORTGAGE CAPITAL INC.       | 14  | \$1,700,764.78  | 100%  | 0 | \$0.00 | NA | \$0.00 | NA | 0      | \$0.00 | NA     | \$0.00 | NA     | 0 | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                                 | 14  | \$1,700,764.78  | 100%  | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 31404HTK5    | DLJ MORTGAGE CAPITAL INC.       | 7   | \$1,692,482.44  | 100%  | 0 | \$0.00 | NA | \$0.00 | NA | 0      | \$0.00 | NA     | \$0.00 | NA     | 0 | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                                 | 7   | \$1,692,482.44  | 100%  | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 31404HTL3    | DLJ MORTGAGE CAPITAL INC.       | 33  | \$6,809,092.80  | 100%  | 0 | \$0.00 | NA | \$0.00 | NA | 0      | \$0.00 | NA     | \$0.00 | NA     | 0 | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                                 | 33  | \$6,809,092.80  | 100%  | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 31404HTM1    | DLJ MORTGAGE CAPITAL INC.       | 26  | \$2,310,033.56  | 100%  | 0 | \$0.00 | NA | \$0.00 | NA | 0      | \$0.00 | NA     | \$0.00 | NA     | 0 | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                                 | 26  | \$2,310,033.56  | 100%  | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 31404HTN9    | DLJ MORTGAGE CAPITAL INC.       | 99  | \$21,400,674.52 | 100%  | 0 | \$0.00 | NA | \$0.00 | NA | 0      | \$0.00 | NA     | \$0.00 | NA     | 0 | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                                 | 99  | \$21,400,674.52 | 100%  | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 31404HTP4    | DLJ MORTGAGE CAPITAL INC.       | 64  | \$5,221,790.75  | 100%  | 0 | \$0.00 | NA | \$0.00 | NA | 0      | \$0.00 | NA     | \$0.00 | NA     | 0 | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                                 | 64  | \$5,221,790.75  | 100%  | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 31404HTQ2    | DLJ MORTGAGE CAPITAL INC.       | 244 | \$49,815,075.93 | 100%  | 0 | \$0.00 | NA | \$0.00 | NA | 0      | \$0.00 | NA     | \$0.00 | NA     | 0 | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                                 | 244 | \$49,815,075.93 | 100%  | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 31404HTR0    | DLJ MORTGAGE CAPITAL INC.       | 80  | \$13,636,732.03 | 100%  | 0 | \$0.00 | NA | \$0.00 | NA | 0      | \$0.00 | NA     | \$0.00 | NA     | 0 | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                                 | 80  | \$13,636,732.03 | 100%  | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 31404HTS8    | DLJ MORTGAGE CAPITAL INC.       | 57  | \$9,116,349.33  | 100%  | 0 | \$0.00 | NA | \$0.00 | NA | 0      | \$0.00 | NA     | \$0.00 | NA     | 0 | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                                 | 57  | \$9,116,349.33  | 100%  | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 31404HTT6    | DLJ MORTGAGE CAPITAL INC.       | 30  | \$3,868,153.78  | 100%  | 0 | \$0.00 | NA | \$0.00 | NA | 0      | \$0.00 | NA     | \$0.00 | NA     | 0 | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                                 | 30  | \$3,868,153.78  | 100%  | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 31404HTV1    | DLJ MORTGAGE CAPITAL INC.       | 6   | \$1,475,972.28  | 100%  | 0 | \$0.00 | NA | \$0.00 | NA | 0      | \$0.00 | NA     | \$0.00 | NA     | 0 | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                                 | 6   | \$1,475,972.28  | 100%  | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 31404HTW9    | DLJ MORTGAGE CAPITAL INC.       | 12  | \$2,286,692.30  | 100%  | 0 | \$0.00 | NA | \$0.00 | NA | 0      | \$0.00 | NA     | \$0.00 | NA     | 0 | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                                 | 12  | \$2,286,692.30  | 100%  | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 31404HTX7    | DLJ MORTGAGE CAPITAL INC.       | 6   | \$663,015.35    | 100%  | 0 | \$0.00 | NA | \$0.00 | NA | 0      | \$0.00 | NA     | \$0.00 | NA     | 0 | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                                 | 6   | \$663,015.35    | 100%  | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 31404HUA5    | NOMURA CREDIT AND CAPITAL, INC. | 12  | \$2,100,447.26  | 100%  | 0 | \$0.00 | NA | \$0.00 | NA | 0      | \$0.00 | NA     | \$0.00 | NA     | 0 | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                                 | 12  | \$2,100,447.26  | 100%  | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 31404HUB3    | NOMURA CREDIT AND CAPITAL, INC. | 59  | \$9,547,040.97  | 100%  | 0 | \$0.00 | NA | \$0.00 | NA | 0      | \$0.00 | NA     | \$0.00 | NA     | 0 | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                                 | 59  | \$9,547,040.97  | 100%  | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 31404HUC1    | NOMURA CREDIT AND CAPITAL, INC. | 35  | \$5,903,687.56  | 100%  | 0 | \$0.00 | NA | \$0.00 | NA | 0      | \$0.00 | NA     | \$0.00 | NA     | 0 | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                                 | 35  | \$5,903,687.56  | 100%  | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 31404HUD9    | NOMURA CREDIT AND CAPITAL, INC. | 28  | \$3,825,756.16  | 100%  | 0 | \$0.00 | NA | \$0.00 | NA | 0      | \$0.00 | NA     | \$0.00 | NA     | 0 | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                                 | 28  | \$3,825,756.16  | 100%  | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 31404HUE7    | NOMURA CREDIT AND CAPITAL, INC. | 86  | \$16,790,349.82 | 100%  | 0 | \$0.00 | NA | \$0.00 | NA | 0      | \$0.00 | NA     | \$0.00 | NA     | 0 | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                                 | 86  | \$16,790,349.82 | 100%  | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 31404HUF4    | NOMURA CREDIT AND CAPITAL, INC. | 131 | \$22,814,500.40 | 100%  | 0 | \$0.00 | NA | \$0.00 | NA | 0      | \$0.00 | NA     | \$0.00 | NA     | 0 | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                                 | 131 | \$22,814,500.40 | 100%  | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 31404HUG2    | NOMURA CREDIT AND CAPITAL, INC. | 150 | \$28,290,487.25 | 100%  | 0 | \$0.00 | NA | \$0.00 | NA | 0      | \$0.00 | NA     | \$0.00 | NA     | 0 | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                                 | 150 | \$28,290,487.25 | 100%  | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 31404HUH0    | NOMURA CREDIT AND CAPITAL, INC. | 28  | \$4,460,988.14  | 100%  | 0 | \$0.00 | NA | \$0.00 | NA | 0      | \$0.00 | NA     | \$0.00 | NA     | 0 | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                                 | 28  | \$4,460,988.14  | 100%  | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 31404HUI6    | NOMURA CREDIT AND CAPITAL, INC. | 63  | \$8,850,703.20  | 100%  | 0 | \$0.00 | NA | \$0.00 | NA | 0      | \$0.00 | NA     | \$0.00 | NA     | 0 | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                                 | 63  | \$8,850,703.20  | 100%  | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 31404HUK3    | NOMURA CREDIT AND CAPITAL, INC. | 50  | \$4,141,904.89  | 100%  | 0 | \$0.00 | NA | \$0.00 | NA | 0      | \$0.00 | NA     | \$0.00 | NA     | 0 | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                                 | 50  | \$4,141,904.89  | 100%  | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 31404HUL1    | NOMURA CREDIT AND CAPITAL, INC. | 28  | \$5,739,437.20  | 100%  | 0 | \$0.00 | NA | \$0.00 | NA | 0      | \$0.00 | NA     | \$0.00 | NA     | 0 | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                                 | 28  | \$5,739,437.20  | 100%  | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 31404HVD8    | CROWN BANK FSB                  | 21  | \$2,542,306.70  | 100%  | 0 | \$0.00 | NA | \$0.00 | NA | 0      | \$0.00 | NA     | \$0.00 | NA     | 0 | \$0.00 | NA | \$0.00 |
| <b>Total</b> |                                 | 21  | \$2,542,306.70  | 100%  | 0 | \$0.00 | 0  | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 31371LK32    | AMERICAN HOME FUNDING INC.      | 8   | \$1,324,664.18  | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA | 0      | \$0.00 | NA     | \$0.00 | NA     | 0 | \$0.00 | NA | \$0.00 |
|              | BANK OF AMERICA NA              | 25  | \$2,998,107.09  | 0.7%  | 0 | \$0.00 | NA | \$0.00 | NA | 0      | \$0.00 | NA     | \$0.00 | NA     | 0 | \$0.00 | NA | \$0.00 |
|              | BANK ONE,N.A.                   | 1   | \$109,647.72    | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA | 0      | \$0.00 | NA     | \$0.00 | NA     | 0 | \$0.00 | NA | \$0.00 |



|              |  |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 1            | \$291,992.49            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CHARTER BANK   | 11           | \$1,225,789.54          | 0.67%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CITIZENS MORTGAGE CORPORATION                        | 43           | \$5,235,865.87          | 2.86%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CITY BANK  | 2            | \$271,223.28            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 57           | \$9,980,920.50          | 5.46%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 11           | \$1,580,000.00          | 0.86%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | EVERHOME MORTGAGE COMPANY                            | 160          | \$24,172,608.07         | 13.21%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 186          | \$31,712,229.98         | 17.33%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 7            | \$1,033,900.00          | 0.57%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | GUARANTY BANK F.S.B.                                 | 27           | \$2,767,402.74          | 1.51%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | GUARANTY RESIDENTIAL LENDING, INC.                   | 9            | \$781,187.88            | 0.43%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | HARWOOD STREET FUNDING I, LLC                        | 3            | \$473,548.89            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | HEARTLAND BANK                                       | 12           | \$963,950.00            | 0.53%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | HOLYOKE CREDIT UNION                                 | 2            | \$131,700.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | HOME STAR MORTGAGE SERVICES, LLC                     | 5            | \$692,189.01            | 0.38%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | HOME Banc MORTGAGE CORPORATION                       | 24           | \$3,211,043.31          | 1.76%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | HOMESTREET BANK                                      | 5            | \$561,550.00            | 0.31%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | INDYMAC BANK, FSB                                    | 8            | \$983,925.57            | 0.54%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | IRWIN MORTGAGE CORPORATION                           | 1            | \$155,150.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | IVANHOE FINANCIAL INC.                               | 42           | \$4,373,240.00          | 2.39%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | LEHMAN BROTHERS HOLDINGS, INC.                       | 8            | \$693,000.00            | 0.38%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | M&T MORTGAGE CORPORATION                             | 72           | \$6,401,353.90          | 3.5%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | MARKET STREET MORTGAGE CORPORATION                   | 20           | \$2,513,639.40          | 1.37%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | MORTGAGEAMERICA INC.                                 | 2            | \$159,403.23            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 15           | \$1,564,046.29          | 0.85%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 12           | \$1,498,569.41          | 0.82%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | NCB, FSB   | 7            | \$701,231.05            | 0.38%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 12           | \$1,152,047.79          | 0.63%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | OHIO SAVINGS BANK                                    | 2            | \$263,578.08            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | OLYMPIA MORTGAGE CORPORATION                         | 15           | \$2,375,843.00          | 1.3%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | PINE STATE MORTGAGE CORPORATION                      | 1            | \$165,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | PINNACLE FINANCIAL CORPORATION                       | 14           | \$2,143,350.00          | 1.17%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | PLYMOUTH SAVINGS BANK                                | 20           | \$2,652,314.42          | 1.45%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | PULTE MORTGAGE, L.L.C.                               | 46           | \$5,494,216.34          | 3%          | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | RATE ONE HOME LOANS INC.                             | 3            | \$273,120.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | RBC MORTGAGE COMPANY                                 | 32           | \$4,154,294.84          | 2.27%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | REGIONS BANK   | 11           | \$1,049,299.54          | 0.57%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SYNOVUS MORTGAGE CORPORATION                         | 3            | \$252,001.39            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | TCF MORTGAGE CORPORATION                             | 2            | \$206,100.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK                         | 4            | \$716,135.45            | 0.39%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | TRUSTCORP MORTGAGE COMPANY                           | 13           | \$1,397,900.00          | 0.76%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | TRUSTMARK NATIONAL BANK                              | 4            | \$245,311.03            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | U.S. BANK N.A.                                       | 2            | \$163,404.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WASHTENAW MORTGAGE COMPANY                           | 6            | \$832,222.25            | 0.45%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable  | 401          | \$53,976,014.26         | 29.51%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  | <b>1,356</b> | <b>\$182,954,032.81</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> |
| 31371LKX6    | AMERICAN HOME MORTGAGE CORPORATION                   | 5            | \$962,921.70            | 0.42%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANCMORTGAGE FINANCIAL CORPORATION                   | 39           | \$7,116,747.98          | 3.14%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANK OF AMERICA NA                                   | 4            | \$560,089.00            | 0.25%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANK ONE, N.A.                                       | 8            | \$838,073.62            | 0.37%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANKFINANCIAL FSB                                    | 5            | \$720,510.00            | 0.32%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 16           | \$2,609,745.09          | 1.15%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CASTLE MORTGAGE CORPORATION                          | 19           | \$2,732,300.00          | 1.2%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CHARTER BANK   | 8            | \$1,599,552.62          | 0.71%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                 | 3            | \$654,955.51            | 0.29%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK                 | 23           | \$3,014,480.87          | 1.33%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CITIZENS MORTGAGE CORPORATION                        | 7            | \$1,013,091.33          | 0.45%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CROWN MORTGAGE COMPANY                               | 4            | \$528,400.00            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1            | \$165,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | EVERHOME MORTGAGE COMPANY                            | 36           | \$7,044,722.16          | 3.11%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA                | 4            | \$749,793.53            | 0.33%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 305          | \$56,895,262.02         | 25.08%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 13           | \$2,083,150.00          | 0.92%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | GUARANTY BANK F.S.B.                                 | 15           | \$3,029,044.92          | 1.34%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | HOME STAR MORTGAGE SERVICES, LLC                     | 2            | \$199,500.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | HOME Banc MORTGAGE CORPORATION                       | 16           | \$2,432,372.66          | 1.07%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | HOMESTREET BANK                                      | 44           | \$7,673,730.00          | 3.38%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | INDYMAC BANK, FSB                                    | 3            | \$410,850.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | IRWIN MORTGAGE CORPORATION                           | 1            | \$79,800.00             | 0.04%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | IVANHOE FINANCIAL INC.                               | 20           | \$3,453,300.00          | 1.52%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | M&T MORTGAGE CORPORATION                             | 3            | \$231,012.39            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | MARKET STREET MORTGAGE CORPORATION                   | 4            | \$465,945.59            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16           | \$3,004,478.57          | 1.32%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | MORTGAGEAMERICA INC.                                 | 20           | \$2,769,943.25          | 1.22%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 26           | \$4,698,919.39          | 2.07%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 24           | \$4,435,286.02          | 1.95%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 2            | \$428,427.33            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | OLYMPIA MORTGAGE CORPORATION                         | 2            | \$641,500.00            | 0.28%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | PATHFINDER BANK                                      | 6            | \$659,048.12            | 0.29%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | PINE STATE MORTGAGE CORPORATION                      | 4            | \$579,099.94            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | PINNACLE FINANCIAL CORPORATION                       | 5            | \$1,128,050.00          | 0.5%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | PLYMOUTH SAVINGS BANK                                | 3            | \$540,235.82            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | PULTE MORTGAGE, L.L.C.                               | 29           | \$5,564,31              |             |          |               |          |               |          |               |          |               |          |               |          |               |          |

|              |  |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | TRUSTMARK NATIONAL BANK                              | 36           | \$4,771,738.56          | 2.1%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | U.S. BANK N.A.                                       | 4            | \$531,900.00            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WACHOVIA MORTGAGE CORPORATION                        | 3            | \$548,856.06            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WASHINGTON MUTUAL BANK, FA                           | 8            | \$1,039,368.57          | 0.46%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WELLS FARGO HOME MORTGAGE, INC.                      | 4            | \$374,443.26            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable  | 423          | \$76,365,698.20         | 33.65%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  | <b>1,296</b> | <b>\$226,871,442.25</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> |
| 31371LK4     | AMERICAN HOME MORTGAGE CORPORATION                   | 16           | \$2,665,452.55          | 0.35%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANCMORTGAGE FINANCIAL CORPORATION                   | 27           | \$3,902,850.00          | 0.52%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANK OF AMERICA NA                                   | 4            | \$351,200.00            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANK ONE,N.A.  | 8            | \$881,432.37            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1            | \$103,100.00            | 0.01%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANKFINANCIAL FSB                                    | 7            | \$708,550.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 4            | \$620,936.32            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CASTLE MORTGAGE CORPORATION                          | 6            | \$684,042.12            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CHARTER BANK   | 53           | \$7,978,075.31          | 1.06%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                 | 3            | \$837,231.05            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK                 | 5            | \$503,216.55            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CITIZENS MORTGAGE CORPORATION                        | 172          | \$29,365,187.54         | 3.89%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 4            | \$764,079.80            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | EVERHOME MORTGAGE COMPANY                            | 156          | \$30,028,536.42         | 3.98%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA                | 10           | \$1,367,766.45          | 0.18%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 1,202        | \$223,154,297.40        | 29.55%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 77           | \$12,178,963.00         | 1.61%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | GUARANTY BANK F.S.B.                                 | 115          | \$17,663,997.40         | 2.34%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | GUARANTY RESIDENTIAL LENDING, INC.                   | 6            | \$798,814.46            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | HARWOOD STREET FUNDING I, LLC                        | 3            | \$366,776.52            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | HOLYOKE CREDIT UNION                                 | 2            | \$329,800.00            | 0.04%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | HOME STAR MORTGAGE SERVICES, LLC                     | 1            | \$137,318.73            | 0.02%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | HOMEAMERICAN MORTGAGE CORPORATION                    | 12           | \$2,113,150.00          | 0.28%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | HOMBANC MORTGAGE CORPORATION                         | 179          | \$27,077,288.49         | 3.59%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | HOMESTREET BANK                                      | 19           | \$3,200,650.00          | 0.42%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | INDEPENDENT BANK CORPORATION                         | 13           | \$1,836,746.46          | 0.24%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | INDYMAC BANK, FSB                                    | 6            | \$1,163,100.00          | 0.15%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | IRWIN MORTGAGE CORPORATION                           | 5            | \$855,824.75            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | IVANHOE FINANCIAL INC.                               | 190          | \$27,225,199.00         | 3.6%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | LEHMAN BROTHERS HOLDINGS, INC.                       | 4            | \$498,896.84            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | M&T MORTGAGE CORPORATION                             | 63           | \$8,673,710.86          | 1.15%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | MARKET STREET MORTGAGE CORPORATION                   | 94           | \$13,676,654.11         | 1.81%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 3            | \$683,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31           | \$6,030,849.62          | 0.8%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | MORTGAGEAMERICA INC.                                 | 49           | \$6,048,725.94          | 0.8%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 83           | \$12,692,410.37         | 1.68%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 114          | \$17,677,330.79         | 2.34%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | NCB, FSB   | 19           | \$2,382,602.95          | 0.32%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 28           | \$3,741,407.65          | 0.5%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | OHIO SAVINGS BANK                                    | 1            | \$57,778.13             | 0.01%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | OLYMPIA MORTGAGE CORPORATION                         | 2            | \$454,793.00            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | PATHFINDER BANK                                      | 2            | \$320,772.09            | 0.04%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | PINE STATE MORTGAGE CORPORATION                      | 29           | \$4,253,070.89          | 0.56%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | PINNACLE FINANCIAL CORPORATION                       | 80           | \$13,278,000.02         | 1.76%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | PIONEER BANK   | 9            | \$996,153.07            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | PLYMOUTH SAVINGS BANK                                | 54           | \$9,767,129.52          | 1.29%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | PULTE MORTGAGE, L.L.C.                               | 188          | \$32,871,399.13         | 4.35%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | RBC CENTURA BANK                                     | 13           | \$1,433,177.45          | 0.19%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | RBC MORTGAGE COMPANY                                 | 60           | \$8,879,399.55          | 1.18%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | REGIONS BANK   | 107          | \$21,030,799.83         | 2.78%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SELF-HELP VENTURES FUND                              | 13           | \$1,199,280.83          | 0.16%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SYNOVUS MORTGAGE CORPORATION                         | 13           | \$1,516,559.78          | 0.2%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | TCF MORTGAGE CORPORATION                             | 3            | \$387,960.83            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK                         | 21           | \$3,281,550.31          | 0.43%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | TOWNE MORTGAGE COMPANY                               | 3            | \$566,237.19            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | TRUSTCORP MORTGAGE COMPANY                           | 51           | \$6,100,451.66          | 0.81%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | TRUSTMARK NATIONAL BANK                              | 46           | \$5,191,431.22          | 0.69%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 3            | \$212,200.00            | 0.03%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WACHOVIA MORTGAGE CORPORATION                        | 1            | \$347,700.00            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WASHINGTON MUTUAL BANK, FA                           | 10           | \$1,260,382.13          | 0.17%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WASHTENAW MORTGAGE COMPANY                           | 11           | \$1,410,324.17          | 0.19%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable  | 1,057        | \$169,455,207.20        | 22.43%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  | <b>4,571</b> | <b>\$755,240,929.82</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> |
| 31371LKZ1    | AMERICAN HOME MORTGAGE CORPORATION                   | 43           | \$6,703,814.36          | 2.55%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | AMSOUTH BANK   | 17           | \$1,086,087.12          | 0.41%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANCMORTGAGE FINANCIAL CORPORATION                   | 11           | \$1,601,700.00          | 0.61%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANCORSOUTH BANK                                     | 5            | \$386,933.21            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANK OF AMERICA NA                                   | 6            | \$1,115,897.81          | 0.42%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANK ONE,N.A.  | 9            | \$738,367.47            | 0.28%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CHARTER BANK   | 3            | \$372,352.59            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CHEVY CHASE BANK FSB                                 | 3            | \$234,934.41            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CITIZENS MORTGAGE CORPORATION                        | 69           | \$11,212,579.34         | 4.26%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CRESCENT MORTGAGE COMPANY                            | 10           | \$1,062,409.53          | 0.4%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1            | \$175,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | EVERHOME MORTGAGE COMPANY                            | 215          | \$34,847,105.02         | 13.23%      | 0        | \$0.00        | NA       | \$0.00</      |          |               |          |               |          |               |          |               |          |

|              |  |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | INDYMAC BANK, FSB                                    | 5            | \$491,016.86            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | IRWIN MORTGAGE CORPORATION                           | 1            | \$154,076.89            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | IVANHOE FINANCIAL INC.                               | 55           | \$7,465,250.21          | 2.83%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | LEHMAN BROTHERS HOLDINGS, INC.                       | 3            | \$420,276.26            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | M&T MORTGAGE CORPORATION                             | 36           | \$4,333,038.51          | 1.65%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | MARKET STREET MORTGAGE CORPORATION                   | 86           | \$12,111,864.13         | 4.6%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | MIDFIRST BANK SSB                                    | 8            | \$761,249.97            | 0.29%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9            | \$2,025,407.70          | 0.77%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | MORTGAGEAMERICA INC.                                 | 19           | \$1,513,697.00          | 0.57%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 25           | \$2,759,676.59          | 1.05%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 153          | \$20,028,659.96         | 7.61%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | NCB, FSB   | 12           | \$1,037,672.71          | 0.39%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 8            | \$799,298.28            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | OLYMPIA MORTGAGE CORPORATION                         | 5            | \$717,026.00            | 0.27%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | PATHFINDER BANK                                      | 1            | \$78,776.97             | 0.03%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | PINE STATE MORTGAGE CORPORATION                      | 3            | \$362,200.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | PINNACLE FINANCIAL CORPORATION                       | 32           | \$4,239,389.08          | 1.61%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | PLYMOUTH SAVINGS BANK                                | 4            | \$897,654.53            | 0.34%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | PULTE MORTGAGE, L.L.C.                               | 60           | \$10,490,380.02         | 3.98%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | RBC CENTURA BANK                                     | 4            | \$375,961.49            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | RBC MORTGAGE COMPANY                                 | 47           | \$6,774,266.10          | 2.57%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | REGIONS BANK   | 8            | \$1,739,076.95          | 0.66%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SELF-HELP VENTURES FUND                              | 8            | \$572,000.05            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SYNOVUS MORTGAGE CORPORATION                         | 7            | \$906,045.71            | 0.34%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | TCF MORTGAGE CORPORATION                             | 14           | \$1,975,248.18          | 0.75%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK                         | 9            | \$851,998.98            | 0.32%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | TOWNE MORTGAGE COMPANY                               | 2            | \$280,561.13            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | TRUSTCORP MORTGAGE COMPANY                           | 29           | \$2,533,353.97          | 0.96%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | U.S. BANK N.A.                                       | 1            | \$140,000.00            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 2            | \$174,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | USAA FEDERAL SAVINGS BANK                            | 1            | \$110,397.32            | 0.04%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WACHOVIA MORTGAGE CORPORATION                        | 1            | \$326,700.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WASHINGTON MUTUAL BANK, FA                           | 5            | \$614,117.53            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WASHTENAW MORTGAGE COMPANY                           | 1            | \$90,000.00             | 0.03%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WELLS FARGO HOME MORTGAGE, INC.                      | 14           | \$1,295,440.65          | 0.49%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable  | 588          | \$85,791,652.30         | 32.62%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  | <b>1,880</b> | <b>\$263,332,484.90</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> |
| 31371LLR8    | CITIMORTGAGE, INC.                                   | 20           | \$2,486,336.73          | 49.7%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable  | 21           | \$2,516,035.35          | 50.3%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  | <b>41</b>    | <b>\$5,002,372.08</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> |
| 31371LLS6    | WASHINGTON MUTUAL BANK, FA                           | 53           | \$7,939,949.73          | 71.55%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable  | 20           | \$3,156,414.47          | 28.45%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  | <b>73</b>    | <b>\$11,096,364.20</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> |
| 31371LMF3    | BANK OF AMERICA NA                                   | 12           | \$786,199.74            | 1.28%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 11           | \$1,724,276.52          | 2.82%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CITY BANK  | 6            | \$708,839.82            | 1.16%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 67           | \$8,780,906.59          | 14.34%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | EVERHOME MORTGAGE COMPANY                            | 2            | \$437,020.01            | 0.71%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 1            | \$125,000.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | HOMESTREET BANK                                      | 1            | \$140,838.69            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1            | \$181,064.72            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | PULTE MORTGAGE, L.L.C.                               | 3            | \$325,900.00            | 0.53%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | RBC CENTURA BANK                                     | 1            | \$202,208.31            | 0.33%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | RBC MORTGAGE COMPANY                                 | 1            | \$80,300.00             | 0.13%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WACHOVIA MORTGAGE CORPORATION                        | 1            | \$250,000.00            | 0.41%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WASHINGTON MUTUAL BANK, FA                           | 1            | \$97,845.00             | 0.16%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable  | 279          | \$47,408,124.15         | 77.4%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  | <b>387</b>   | <b>\$61,248,523.55</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> |
| 31371LMG1    | AEGIS MORTGAGE CORPORATION                           | 1            | \$61,000.00             | 0.1%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 1            | \$31,000.00             | 0.05%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | AMSOUTH BANK   | 13           | \$699,410.90            | 1.16%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANCORPSOUTH BANK                                    | 6            | \$377,272.52            | 0.63%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANK ONE,N.A.  | 2            | \$228,634.50            | 0.38%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 5            | \$488,667.18            | 0.81%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CHARTER BANK   | 2            | \$160,643.03            | 0.27%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CITIZENS MORTGAGE CORPORATION                        | 13           | \$885,635.31            | 1.47%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 5            | \$704,182.07            | 1.17%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | EVERHOME MORTGAGE COMPANY                            | 157          | \$18,770,373.72         | 31.26%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 23           | \$3,418,657.50          | 5.69%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 4            | \$475,700.00            | 0.79%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | GUARANTY BANK F.S.B.                                 | 1            | \$79,719.00             | 0.13%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | HARWOOD STREET FUNDING I, LLC                        | 9            | \$716,870.42            | 1.19%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | HOME STAR MORTGAGE SERVICES, LLC                     | 4            | \$588,500.00            | 0.98%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | HOMEBANC MORTGAGE CORPORATION                        | 7            | \$847,898.49            | 1.41%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | INDYMAC BANK, FSB                                    | 5            | \$525,094.52            | 0.87%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | IRWIN MORTGAGE CORPORATION                           | 3            | \$243,800.00            | 0.41%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | IVANHOE FINANCIAL INC.                               | 5            | \$679,800.00            | 1.13%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | KB HOME MORTGAGE COMPANY                             | 4            | \$388,212.00            | 0.65%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | LEHMAN BROTHERS HOLDINGS, INC.                       | 7            | \$561,568.59            | 0.94%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | M&T MORTGAGE CORPORATION                             | 5            | \$289,128.36            | 0.48%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | MARKET STREET MORTGAGE CORPORATION                   | 10           | \$940,501.71            | 1.57%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | MIDFIRST BANK SSB                                    | 9            | \$544,875.81            | 0           |          |               |          |               |          |               |          |               |          |               |          |               |          |

|              |   |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | PINNACLE FINANCIAL CORPORATION                | 10           | \$1,477,100.00          | 2.46%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | RBC CENTURA BANK                              | 8            | \$421,882.85            | 0.7%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | RBC MORTGAGE COMPANY                          | 10           | \$1,050,236.44          | 1.75%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | REGIONS BANK                                  | 2            | \$94,661.47             | 0.16%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SALEM FIVE MORTGAGE COMPANY, LLC              | 1            | \$140,000.00            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK        | 4            | \$414,554.00            | 0.69%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SYNOVUS MORTGAGE CORPORATION                  | 3            | \$202,790.00            | 0.34%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK                  | 12           | \$851,788.81            | 1.42%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | TRUSTCORP MORTGAGE COMPANY                    | 3            | \$141,750.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | UNION PLANTERS BANK NA                        | 11           | \$615,056.20            | 1.02%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WACHOVIA MORTGAGE CORPORATION                 | 3            | \$732,000.00            | 1.22%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WASHINGTON MUTUAL BANK, FA                    | 2            | \$170,949.12            | 0.28%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WASHTENAW MORTGAGE COMPANY                    | 1            | \$58,700.00             | 0.1%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                                   | 163          | \$15,973,516.10         | 26.62%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |   | <b>581</b>   | <b>\$60,044,251.31</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> |
| 31371LMH9    | AMERICAN HOME FUNDING INC.                    | 16           | \$1,871,618.32          | 0.47%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANK OF AMERICA NA                            | 20           | \$1,924,427.39          | 0.49%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANK ONE,N.A.                                 | 24           | \$2,682,866.97          | 0.68%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 101          | \$12,240,904.11         | 3.09%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CITIMORTGAGE, INC.                            | 117          | \$14,639,938.74         | 3.69%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 386          | \$46,604,438.15         | 11.76%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 5            | \$1,062,634.41          | 0.27%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | EVERHOME MORTGAGE COMPANY                     | 16           | \$2,753,378.88          | 0.69%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 123          | \$17,242,960.61         | 4.35%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | FLAGSTAR BANK, FSB                            | 5            | \$637,829.93            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2            | \$127,250.00            | 0.03%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | GMAC MORTGAGE CORPORATION                     | 47           | \$5,537,093.33          | 1.4%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | GUARANTY BANK F.S.B.                          | 8            | \$1,060,748.41          | 0.27%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | HARWOOD STREET FUNDING I, LLC                 | 17           | \$2,103,546.67          | 0.53%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | HEARTLAND BANK                                | 5            | \$714,100.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | HIBERNIA NATIONAL BANK                        | 10           | \$932,914.74            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | HOLYOKE CREDIT UNION                          | 1            | \$92,500.00             | 0.02%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 1            | \$224,000.00            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | HOMEBANC MORTGAGE CORPORATION                 | 1            | \$50,000.00             | 0.01%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | IRWIN MORTGAGE CORPORATION                    | 22           | \$2,493,397.03          | 0.63%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | M&T MORTGAGE CORPORATION                      | 63           | \$6,343,424.89          | 1.6%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | MARKET STREET MORTGAGE CORPORATION            | 2            | \$308,950.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | MIDFIRST BANK SSB                             | 17           | \$1,502,999.46          | 0.38%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | MORTGAGEAMERICA INC.                          | 3            | \$253,100.00            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 6            | \$775,065.69            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | NATIONAL CITY MORTGAGE COMPANY                | 3            | \$298,074.94            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | OHIO SAVINGS BANK                             | 1            | \$123,731.62            | 0.03%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION             | 9            | \$1,511,334.35          | 0.38%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | PINNACLE FINANCIAL CORPORATION                | 10           | \$1,614,544.53          | 0.41%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | PLYMOUTH SAVINGS BANK                         | 7            | \$1,004,546.01          | 0.25%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | RBC CENTURA BANK                              | 4            | \$444,421.08            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | RBC MORTGAGE COMPANY                          | 4            | \$546,921.49            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | RBMG INC.                                     | 1            | \$130,500.00            | 0.03%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | REGIONS BANK                                  | 21           | \$2,548,431.52          | 0.64%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SALEM FIVE MORTGAGE COMPANY, LLC              | 5            | \$716,955.62            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK        | 10           | \$1,710,810.43          | 0.43%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | STATE FARM BANK, FSB                          | 16           | \$1,479,180.00          | 0.37%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE INC.                        | 237          | \$27,006,784.21         | 6.82%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SYNOVUS MORTGAGE CORPORATION                  | 1            | \$53,380.73             | 0.01%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | TCF MORTGAGE CORPORATION                      | 9            | \$1,053,488.12          | 0.27%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK                  | 16           | \$1,560,757.01          | 0.39%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | THE TRUST COMPANY OF NEW JERSEY               | 5            | \$857,403.99            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | TRUSTCORP MORTGAGE COMPANY                    | 3            | \$327,531.32            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | TRUSTMARK NATIONAL BANK                       | 3            | \$235,287.23            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | U.S. BANK N.A.                                | 1            | \$124,867.11            | 0.03%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 19           | \$2,034,646.93          | 0.51%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | UNION PLANTERS BANK NA                        | 25           | \$3,227,081.48          | 0.81%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | UNIVERSAL MORTGAGE CORPORATION                | 3            | \$250,754.98            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WACHOVIA MORTGAGE CORPORATION                 | 36           | \$3,940,149.02          | 0.99%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WASHINGTON MUTUAL BANK                        | 19           | \$2,239,116.29          | 0.57%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WASHINGTON MUTUAL BANK, FA                    | 260          | \$35,547,178.82         | 8.97%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WASHTENAW MORTGAGE COMPANY                    | 2            | \$311,475.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                                   | 1,391        | \$181,159,516.10        | 45.74%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |   | <b>3,139</b> | <b>\$396,238,957.66</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> |
| 31371LMJ5    | BANK OF AMERICA NA                            | 2            | \$318,017.10            | 2.15%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 1            | \$35,356.47             | 0.24%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 10           | \$1,357,998.82          | 9.16%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | EVERHOME MORTGAGE COMPANY                     | 1            | \$151,627.39            | 1.02%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | HOMESTREET BANK                               | 3            | \$539,804.69            | 3.64%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | PULTE MORTGAGE, L.L.C.                        | 4            | \$704,599.00            | 4.75%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | RBC CENTURA BANK                              | 3            | \$745,189.21            | 5.03%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | RBC MORTGAGE COMPANY                          | 2            | \$582,026.36            | 3.93%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WACHOVIA MORTGAGE CORPORATION                 | 2            | \$465,133.08            | 3.14%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WASHINGTON MUTUAL BANK, FA                    | 3            | \$305,633.81            | 2.06%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WELLS FARGO HOME MORTGAGE, INC.               | 1            | \$103,787.79            | 0.7%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                                   | 48           | \$9,513,372.65          | 64.18%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |   | <b>80</b>    | <b>\$14,822,546.37</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> |               |          |               |          |



|              |   |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31371LMP1    | AMERICAN HOME MORTGAGE CORPORATION                    | 2          | \$202,390.12           | 0.33%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANK OF AMERICA NA                                    | 3          | \$546,788.00           | 0.89%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANK ONE,N.A.   | 4          | \$301,348.28           | 0.49%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 12         | \$900,011.36           | 1.46%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CITIMORTGAGE, INC.                                    | 9          | \$997,317.30           | 1.62%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 41         | \$4,099,137.94         | 6.66%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | EVERHOME MORTGAGE COMPANY                             | 19         | \$1,887,561.34         | 3.06%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 14         | \$1,470,516.51         | 2.39%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | FLAGSTAR BANK, FSB                                    | 2          | \$183,482.88           | 0.3%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | GMAC MORTGAGE CORPORATION                             | 10         | \$787,914.05           | 1.28%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | HARWOOD STREET FUNDING I, LLC                         | 4          | \$646,970.20           | 1.05%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | HOME STAR MORTGAGE SERVICES, LLC                      | 1          | \$82,500.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | IRWIN MORTGAGE CORPORATION                            | 12         | \$1,322,506.76         | 2.15%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | IVANHOE FINANCIAL INC.                                | 3          | \$293,000.00           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | M&T MORTGAGE CORPORATION                              | 4          | \$391,687.81           | 0.64%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 1          | \$112,277.40           | 0.18%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 2          | \$133,662.72           | 0.22%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | PATHFINDER BANK                                       | 1          | \$72,701.49            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | PLYMOUTH SAVINGS BANK                                 | 4          | \$495,240.98           | 0.8%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | RBC CENTURA BANK                                      | 1          | \$69,857.27            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | RBC MORTGAGE COMPANY                                  | 2          | \$185,600.00           | 0.3%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | REGIONS BANK  | 2          | \$202,905.74           | 0.33%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 3          | \$453,188.70           | 0.74%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | STATE FARM BANK, FSB                                  | 11         | \$787,629.41           | 1.28%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE INC.                                | 54         | \$4,828,297.43         | 7.84%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SYNOVUS MORTGAGE CORPORATION                          | 1          | \$145,350.00           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK                          | 5          | \$438,594.72           | 0.71%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | TRUSTCORP MORTGAGE COMPANY                            | 1          | \$121,581.31           | 0.2%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 3          | \$263,562.93           | 0.43%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | UNION PLANTERS BANK NA                                | 16         | \$1,653,774.30         | 2.68%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WASHINGTON MUTUAL BANK, FA                            | 67         | \$7,134,782.90         | 11.58%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable   | 284        | \$30,381,408.90        | 49.31%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |   | <b>598</b> | <b>\$61,593,548.75</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> |
| 31371LMR7    | AMERICAN HOME MORTGAGE CORPORATION                    | 1          | \$155,950.00           | 1.14%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 4          | \$597,196.98           | 4.36%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | GUARANTY RESIDENTIAL LENDING, INC.                    | 4          | \$365,700.00           | 2.67%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | HOME STAR MORTGAGE SERVICES, LLC                      | 6          | \$647,303.41           | 4.73%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | HOMEBANC MORTGAGE CORPORATION                         | 21         | \$3,406,686.02         | 24.89%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | INDYMAC BANK, FSB                                     | 1          | \$50,000.00            | 0.37%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | M&T MORTGAGE CORPORATION                              | 4          | \$479,577.27           | 3.5%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | MORTGAGEAMERICA INC.                                  | 1          | \$168,625.00           | 1.23%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 4          | \$265,542.13           | 1.94%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | OLYMPIA MORTGAGE CORPORATION                          | 2          | \$223,000.00           | 1.63%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | RBC MORTGAGE COMPANY                                  | 1          | \$84,000.00            | 0.61%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | STATE FARM BANK, FSB                                  | 1          | \$145,630.00           | 1.06%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 5          | \$455,697.02           | 3.33%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WASHINGTON MUTUAL BANK, FA                            | 1          | \$179,850.59           | 1.31%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WELLS FARGO HOME MORTGAGE, INC.                       | 17         | \$1,328,282.20         | 9.7%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable   | 44         | \$5,135,830.57         | 37.53%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |   | <b>117</b> | <b>\$13,688,871.19</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> |
| 31371LMS5    | EVERHOME MORTGAGE COMPANY                             | 76         | \$8,935,917.93         | 67.95%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | HOME STAR MORTGAGE SERVICES, LLC                      | 2          | \$111,323.29           | 0.85%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | IRWIN MORTGAGE CORPORATION                            | 1          | \$50,000.00            | 0.38%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | M&T MORTGAGE CORPORATION                              | 5          | \$334,754.71           | 2.55%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | OLYMPIA MORTGAGE CORPORATION                          | 3          | \$388,376.81           | 2.95%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | RBC MORTGAGE COMPANY                                  | 2          | \$108,046.82           | 0.82%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | STATE FARM BANK, FSB                                  | 2          | \$113,950.00           | 0.87%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SYNOVUS MORTGAGE CORPORATION                          | 1          | \$92,000.00            | 0.7%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | UNION PLANTERS BANK NA                                | 9          | \$551,977.81           | 4.2%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable   | 30         | \$2,464,315.52         | 18.73%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |   | <b>131</b> | <b>\$13,150,662.89</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> |
| 31371LMX4    | AMERICAN HOME FUNDING INC.                            | 20         | \$3,230,114.42         | 0.93%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | AMERICAN HOME MORTGAGE CORPORATION                    | 8          | \$1,105,301.54         | 0.32%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANK OF AMERICA NA                                    | 17         | \$1,613,678.25         | 0.46%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CITIMORTGAGE, INC.                                    | 46         | \$5,914,964.26         | 1.7%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | COLONIAL SAVINGS FA                                   | 6          | \$519,624.15           | 0.15%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 581        | \$61,491,512.64        | 17.69%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 104        | \$13,757,820.38        | 3.96%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | FLAGSTAR BANK, FSB                                    | 1          | \$201,588.02           | 0.06%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | HARWOOD STREET FUNDING I, LLC                         | 1          | \$115,044.23           | 0.03%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | IRWIN MORTGAGE CORPORATION                            | 2          | \$150,900.00           | 0.04%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 5          | \$632,217.20           | 0.18%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | OHIO SAVINGS BANK                                     | 6          | \$321,616.51           | 0.09%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$322,450.00           | 0.09%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | RBC CENTURA BANK                                      | 1          | \$73,964.92            | 0.02%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | RBC MORTGAGE COMPANY                                  | 1          | \$135,351.98           | 0.04%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE INC.                                | 223        | \$21,176,362.65        | 6.09%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 10         | \$1,256,650.00         | 0.36%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | U.S. BANK N.A.  | 1          | \$153,981.65           | 0.04%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WACHOVIA MORTGAGE CORPORATION                         | 67         | \$8,490,933.99         | 2.44%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WASHINGTON MUTUAL BANK, FA                            | 2          | \$174,912.10           | 0.05%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable   | 1,644      | \$226,686,261.89       | 65.26%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        |          |               |          |               |          |



|              |   |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | COLONIAL SAVINGS FA                           | 7            | \$598,235.65            | 0.27%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 184          | \$17,320,119.96         | 7.82%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 3            | \$417,800.00            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 125          | \$15,013,990.23         | 6.78%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2            | \$440,000.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | GMAC MORTGAGE CORPORATION                     | 16           | \$1,844,312.92          | 0.83%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | GUARANTY BANK F.S.B.                          | 4            | \$526,200.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | HEARTLAND BANK                                | 1            | \$132,800.00            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | HOMEBANC MORTGAGE CORPORATION                 | 1            | \$62,000.00             | 0.03%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | IRWIN MORTGAGE CORPORATION                    | 7            | \$692,518.45            | 0.31%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | MARKET STREET MORTGAGE CORPORATION            | 1            | \$39,745.83             | 0.02%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | MIDFIRST BANK SSB                             | 6            | \$330,884.05            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 4            | \$475,300.00            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | NATIONAL CITY MORTGAGE COMPANY                | 15           | \$1,369,255.43          | 0.62%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | NEXSTAR FINANCIAL CORPORATION                 | 11           | \$892,174.16            | 0.4%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.            | 1            | \$116,544.60            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | OHIO SAVINGS BANK                             | 1            | \$149,046.87            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | RBC CENTURA BANK                              | 1            | \$149,034.02            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | REGIONS BANK                                  | 25           | \$1,949,994.95          | 0.88%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE INC.                        | 186          | \$15,976,492.33         | 7.21%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | TCF MORTGAGE CORPORATION                      | 16           | \$1,649,900.00          | 0.74%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | THE BRANCH BANKING AND TRUST COMPANY          | 34           | \$3,440,810.75          | 1.55%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK                  | 12           | \$1,355,724.16          | 0.61%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | THE TRUST COMPANY OF NEW JERSEY               | 16           | \$1,843,036.12          | 0.83%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | TRUSTMARK NATIONAL BANK                       | 8            | \$568,294.13            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | UNION PLANTERS BANK NA                        | 27           | \$2,523,177.07          | 1.14%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WACHOVIA MORTGAGE CORPORATION                 | 11           | \$935,276.56            | 0.42%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WASHINGTON MUTUAL BANK, FA                    | 29           | \$2,543,094.83          | 1.15%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                                   | 724          | \$77,612,596.74         | 35.07%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |   | <b>2,228</b> | <b>\$221,466,852.54</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> |
| 31371LNA3    | INDYMAC BANK, FSB                             | 1            | \$49,840.53             | 2.64%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | STATE FARM BANK, FSB                          | 3            | \$215,248.46            | 11.38%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                                   | 20           | \$1,625,701.81          | 85.98%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |   | <b>24</b>    | <b>\$1,890,790.80</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> |
| 31371LNC9    | COUNTRYWIDE HOME LOANS, INC.                  | 4            | \$479,378.89            | 9.55%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                                   | 35           | \$4,539,135.12          | 90.45%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |   | <b>39</b>    | <b>\$5,018,514.01</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> |
| 31371LNK1    | COUNTRYWIDE HOME LOANS, INC.                  | 16           | \$2,483,116.97          | 30.01%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                                   | 41           | \$5,791,190.37          | 69.99%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |   | <b>57</b>    | <b>\$8,274,307.34</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> |
| 31371LNL9    | COUNTRYWIDE HOME LOANS, INC.                  | 15           | \$2,938,968.60          | 27.74%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                                   | 51           | \$7,655,943.11          | 72.26%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |   | <b>66</b>    | <b>\$10,594,911.71</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> |
| 31371LNM7    | Unavailable                                   | 19           | \$2,758,417.18          | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |   | <b>19</b>    | <b>\$2,758,417.18</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> |
| 31371LNN5    | CHASE MANHATTAN MORTGAGE CORPORATION          | 1            | \$110,513.40            | 5.18%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WASHINGTON MUTUAL BANK, FA                    | 24           | \$1,938,609.20          | 90.95%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                                   | 1            | \$82,476.14             | 3.87%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |   | <b>26</b>    | <b>\$2,131,598.74</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> |
| 31371LNP0    | WASHINGTON MUTUAL BANK, FA                    | 5            | \$651,400.00            | 31.81%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                                   | 6            | \$1,396,250.00          | 68.19%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |   | <b>11</b>    | <b>\$2,047,650.00</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> |
| 31371LNQ8    | WASHINGTON MUTUAL BANK                        | 4            | \$555,513.98            | 14.9%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WASHINGTON MUTUAL BANK, FA                    | 10           | \$1,847,726.31          | 49.55%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK        | 1            | \$264,674.16            | 7.1%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                                   | 5            | \$1,060,731.99          | 28.45%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |   | <b>20</b>    | <b>\$3,728,646.44</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> |
| 31371LNR6    | WASHINGTON MUTUAL BANK                        | 1            | \$121,600.00            | 4.48%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WASHINGTON MUTUAL BANK, FA                    | 4            | \$754,220.16            | 27.78%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                                   | 9            | \$1,839,387.91          | 67.74%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |   | <b>14</b>    | <b>\$2,715,208.07</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> |
| 31371LNT2    | WASHINGTON MUTUAL BANK                        | 1            | \$135,728.54            | 4.07%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WASHINGTON MUTUAL BANK, FA                    | 9            | \$1,564,076.69          | 46.91%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                                   | 11           | \$1,634,278.12          | 49.02%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |   | <b>21</b>    | <b>\$3,334,083.35</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> |
| 31371LNX3    | COUNTRYWIDE HOME LOANS, INC.                  | 3            | \$505,000.00            | 6.78%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                                   | 32           | \$6,940,474.50          | 93.22%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |   | <b>35</b>    | <b>\$7,445,474.50</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> |
| 31371LNY1    | COUNTRYWIDE HOME LOANS, INC.                  | 6            | \$1,325,380.92          | 23.51%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                                   | 19           | \$4,311,311.79          | 76.49%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |   | <b>25</b>    | <b>\$5,636,692.71</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> |
| 31371RWJ1    | CITIMORTGAGE, INC.                            | 1            | \$59,938.83             | 6.56%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | HIBERNIA NATIONAL BANK                        | 8            | \$854,338.18            | 93.44%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |   | <b>9</b>     | <b>\$914,277.01</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> |
| 31371RWK8    | FLAGSTAR BANK, FSB                            | 2            | \$283,500.00            | 16.88%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                                   | 10           | \$1,396,079.79          | 83.12%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |   | <b>12</b>    | <b>\$1,679,579.79</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> |          |               |          |               |          |               |          |

|              |  |           |                       |             |          |               |           |               |           |          |               |           |               |           |          |               |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|-----------|---------------|-----------|----------|---------------|-----------|---------------|-----------|----------|---------------|-----------|
|              | Unavailable                                  | 7         | \$1,166,197.29        | 30.68%      | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,800,531.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31371RWM4    | Unavailable                                  | 5         | \$784,816.11          | 100%        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>5</b>  | <b>\$784,816.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31371RWN2    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 1         | \$96,500.00           | 3.5%        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | WASHINGTON MUTUAL BANK, FA                   | 14        | \$1,385,350.85        | 50.26%      | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | Unavailable                                  | 10        | \$1,274,258.13        | 46.24%      | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,756,108.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31371RWP7    | CITIMORTGAGE, INC.                           | 1         | \$74,923.54           | 16.21%      | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | Unavailable                                  | 3         | \$387,382.64          | 83.79%      | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>4</b>  | <b>\$462,306.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31371RWT9    | CITIMORTGAGE, INC.                           | 2         | \$179,515.61          | 52.41%      | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | Unavailable                                  | 1         | \$163,029.61          | 47.59%      | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>3</b>  | <b>\$342,545.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31371RWU6    | Unavailable                                  | 14        | \$2,802,510.46        | 100%        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,802,510.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31371RWV4    | Unavailable                                  | 6         | \$822,576.88          | 100%        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>6</b>  | <b>\$822,576.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31376KC20    | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3         | \$187,706.88          | 0.94%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | ADVANTAGE BANK                               | 5         | \$224,835.47          | 1.13%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | ALPINE BANK OF ILLINOIS                      | 7         | \$360,273.70          | 1.81%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2         | \$131,821.74          | 0.66%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | AMERIHOM MORTGAGE CORPORATION                | 1         | \$38,300.00           | 0.19%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3         | \$220,968.74          | 1.11%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | ASSOCIATED MORTGAGE INC.                     | 20        | \$1,250,011.76        | 6.26%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP         | 1         | \$40,000.00           | 0.2%        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 1         | \$44,000.00           | 0.22%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | BANCORPSOUTH BANK                            | 8         | \$499,752.40          | 2.5%        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | BANK OF NEWPORT                              | 1         | \$72,234.38           | 0.36%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | BANKILLINOIS                                 | 1         | \$84,000.00           | 0.42%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | BLUE BALL NATIONAL BANK                      | 1         | \$78,500.00           | 0.39%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | BRUCETON BANK                                | 1         | \$72,000.00           | 0.36%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | BRYN MAWR TRUST COMPANY THE                  | 1         | \$50,000.00           | 0.25%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | BUSEY BANK                                   | 1         | \$51,809.48           | 0.26%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | CAPE COD FIVE CENTS SAVINGS BANK             | 1         | \$57,574.07           | 0.29%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | CARROLLTON BANK                              | 1         | \$36,500.00           | 0.18%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | CENTRAL MORTGAGE COMPANY                     | 9         | \$493,391.45          | 2.47%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | CITIZENS BANK                                | 1         | \$68,800.00           | 0.34%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | CITIZENS BANK OF CAMPBELL COUNTY             | 2         | \$114,732.50          | 0.57%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 1         | \$59,780.17           | 0.3%        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | COMMUNITY CREDIT UNION                       | 1         | \$67,875.38           | 0.34%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | COMMUNITY STATE BANK OF ROCK FALLS           | 2         | \$138,387.20          | 0.69%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.         | 1         | \$40,000.00           | 0.2%        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | CUNA CREDIT UNION                            | 1         | \$58,086.39           | 0.29%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | DEERE HARVESTER CREDIT UNION                 | 1         | \$51,729.78           | 0.26%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 2         | \$163,297.75          | 0.82%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | DFCU FINANCIAL                               | 2         | \$142,476.00          | 0.71%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | DUBUQUE BANK AND TRUST COMPANY               | 2         | \$151,692.13          | 0.76%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | EASTERN BANK                                 | 1         | \$54,000.00           | 0.27%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | EVANS NATIONAL BANK                          | 1         | \$75,000.00           | 0.38%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | FARMERS AND MERCHANTS TRUST COMPANY          | 11        | \$720,824.42          | 3.61%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | FARMERS STATE BANK OF WEST SALEM             | 1         | \$45,500.00           | 0.23%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | FIRST CITIZENS BANK NA                       | 2         | \$145,324.88          | 0.73%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | FIRST FEDERAL CAPITAL BANK                   | 3         | \$172,806.30          | 0.87%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | FIRST INTERSTATE BANK                        | 1         | \$55,794.83           | 0.28%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | FIRST MERIT MORTGAGE CORPORATION             | 11        | \$738,708.46          | 3.7%        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | FIRST NATIONAL BANK OF HARTFORD              | 2         | \$142,575.69          | 0.71%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | FIRST NATIONAL BANK OF LEMARS                | 1         | \$40,991.76           | 0.21%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 9         | \$556,628.51          | 2.79%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | FIRST NATIONAL BANK OF QUITMAN               | 1         | \$51,809.48           | 0.26%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | FIRST NATIONAL BANK OF WATERLOO              | 1         | \$73,500.00           | 0.37%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | FIRST PLACE BANK                             | 5         | \$290,403.57          | 1.46%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1         | \$79,706.88           | 0.4%        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | FORT BLISS FEDERAL CREDIT UNION              | 1         | \$63,100.00           | 0.32%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | FREMONT BANK                                 | 11        | \$728,008.53          | 3.65%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | GARDINER SAVINGS INSTITUTION FSB             | 1         | \$55,296.65           | 0.28%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | GATEWAY BUSINESS BANK                        | 3         | \$212,186.63          | 1.06%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 5         | \$306,875.03          | 1.54%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | GRANITE BANK                                 | 1         | \$59,780.17           | 0.3%        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | HAMPDEN SAVINGS BANK                         | 1         | \$74,602.94           | 0.37%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | HARBOR FEDERAL SAVINGS BANK                  | 2         | \$125,000.00          | 0.63%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | HIBERNIA NATIONAL BANK                       | 1         | \$79,706.88           | 0.4%        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0.00        | NA        |
|              | HICKORY POINT BANK AND TRUST, FSB            | 2         | \$98,000.00           | 0.49%       | 0        | \$0.00        | NA        | \$0.00        | NA        | 0        | \$0           |           |               |           |          |               |           |

|              |   |            |                        |             |          |               |          |               |          |          |               |          |               |          |               |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | MERCANTILE TRUST & SAVINGS BANK                           | 2          | \$107,763.31           | 0.54%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 6          | \$266,578.35           | 1.34%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | MINOTOLA NATIONAL BANK                                    | 2          | \$97,085.14            | 0.49%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | MONSON SAVINGS BANK                                       | 1          | \$77,929.31            | 0.39%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | MORTGAGE MARKETS, LLC                                     | 1          | \$51,500.00            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3          | \$164,367.68           | 0.82%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | NORTH FORK BANK   | 1          | \$83,586.38            | 0.42%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | NORTHWESTERN MORTGAGE COMPANY                             | 6          | \$329,338.54           | 1.65%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | NPB MORTGAGE LLC  | 1          | \$50,000.00            | 0.25%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | NUMERICA CREDIT UNION                                     | 1          | \$62,400.00            | 0.31%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | NWA FEDERAL CREDIT UNION                                  | 1          | \$82,895.13            | 0.42%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | OLD FORT BANKING COMPANY                                  | 1          | \$73,500.00            | 0.37%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | PAVILION MORTGAGE COMPANY                                 | 1          | \$57,000.00            | 0.29%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | PEOPLES NATIONAL BANK OF PARIS                            | 1          | \$74,725.19            | 0.37%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | PIONEER BANK  | 2          | \$80,215.35            | 0.4%        | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | PIONEER CREDIT UNION                                      | 1          | \$50,000.00            | 0.25%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1          | \$66,455.56            | 0.33%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | REDSTONE FEDERAL CREDIT UNION                             | 1          | \$68,000.00            | 0.34%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | ROXBORO SAVINGS BANK SSB                                  | 1          | \$77,714.19            | 0.39%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SEATTLE SAVINGS BANK                                      | 1          | \$62,769.19            | 0.31%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SKY FINANCIAL GROUP                                       | 19         | \$1,098,656.26         | 5.51%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SOMERSET TRUST COMPANY                                    | 2          | \$75,550.39            | 0.38%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | STANDARD MORTGAGE CORPORATION                             | 2          | \$149,000.00           | 0.75%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | STATE BANK OF CROSS PLAINS                                | 2          | \$138,763.43           | 0.7%        | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | STATE BANK OF LINCOLN                                     | 2          | \$138,787.50           | 0.7%        | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1          | \$71,000.00            | 0.36%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                     | 1          | \$75,323.94            | 0.38%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | THE CALIFORNIA CREDIT UNION                               | 2          | \$151,674.25           | 0.76%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK     | 1          | \$34,873.10            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | THE HONOR STATE BANK                                      | 2          | \$113,230.69           | 0.57%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | THE TRADERS NATIONAL BANK                                 | 1          | \$79,900.00            | 0.4%        | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | THREE RIVERS FEDERAL CREDIT UNION                         | 1          | \$70,000.00            | 0.35%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | TIERONE BANK  | 1          | \$62,769.19            | 0.31%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | TINKER FEDERAL CREDIT UNION                               | 4          | \$189,385.26           | 0.95%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | VALLEY BANK AND TRUST COMPANY                             | 1          | \$59,879.81            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WASHINGTON CAPITAL MORTGAGE GROUP                         | 1          | \$59,780.17            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WAUKESHA STATE BANK                                       | 1          | \$72,550.00            | 0.36%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WESCOM CREDIT UNION                                       | 2          | \$142,326.34           | 0.71%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WORKERS CREDIT UNION                                      | 1          | \$60,500.00            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WORLD SAVINGS BANK  | 2          | \$110,007.39           | 0.55%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WORTHINGTON MORTGAGE GROUP INC.                           | 6          | \$301,358.83           | 1.51%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                      | 1          | \$70,739.81            | 0.35%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable   | 44         | \$2,874,917.56         | 14.08%      | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |   | <b>327</b> | <b>\$20,019,819.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31376KC38    | ABBEVILLE BUILDING AND LOAN ASSOCIATION                   | 1          | \$89,673.69            | 0.45%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | ADVANTAGE BANK  | 2          | \$190,543.13           | 0.95%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | ALPINE BANK OF ILLINOIS                                   | 2          | \$208,820.38           | 1.04%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 1          | \$96,548.69            | 0.48%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | ANCHORBANK FSB  | 1          | \$100,880.56           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | ASSOCIATED MORTGAGE INC.                                  | 17         | \$1,626,365.91         | 8.13%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANK OF STANLY  | 1          | \$96,146.44            | 0.48%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1          | \$99,633.56            | 0.5%        | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BAXTER CREDIT UNION                                       | 1          | \$91,500.00            | 0.46%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BLUE BALL NATIONAL BANK                                   | 1          | \$107,110.25           | 0.54%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 1          | \$104,619.31           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BUSEY BANK  | 1          | \$92,808.69            | 0.46%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CAPITAL CENTER, L.L.C.                                    | 3          | \$289,800.00           | 1.45%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CARROLLTON BANK   | 1          | \$106,000.00           | 0.53%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CENTRAL MORTGAGE COMPANY                                  | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 2          | \$203,633.56           | 1.02%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CITIZENS STATE BANK OF CORTEZ                             | 1          | \$89,300.00            | 0.45%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | COLUMBIA EQUITIES LTD.                                    | 1          | \$100,500.00           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | COMMUNITY CREDIT UNION                                    | 2          | \$180,760.25           | 0.9%        | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 3          | \$303,687.63           | 1.52%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | DFCU FINANCIAL  | 1          | \$92,659.25            | 0.46%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | DUBUQUE BANK AND TRUST COMPANY                            | 1          | \$89,670.25            | 0.45%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | DURANT BANK AND TRUST COMPANY                             | 1          | \$88,000.00            | 0.44%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | EASTERN BANK  | 1          | \$97,740.56            | 0.49%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | EXTRACO MORTGAGE  | 1          | \$88,069.50            | 0.44%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | FARMERS AND MERCHANTS TRUST COMPANY                       | 10         | \$973,071.82           | 4.86%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | FARMERS STATE BANK OF WEST SALEM                          | 1          | \$101,630.19           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | FIRST CITIZENS BANK NA                                    | 4          | \$384,009.87           | 1.92%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | FIRST FEDERAL CAPITAL BANK                                | 1          | \$102,524.00           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | FIRST FEDERAL SAVINGS BANK                                | 1          | \$106,000.00           | 0.53%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | FIRST FUTURE CREDIT UNION                                 | 1          | \$99,637.44            | 0.5%        | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | FIRST INTERSTATE BANK                                     | 3          | \$303,271.25           | 1.52%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 8          | \$795,585.95           | 3.97%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF DEERWOOD                           | 1          | \$104,619.31           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF HUDSON                             | 1          | \$99,637.44            | 0.5%        | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF OMAHA                              | 7          | \$669,498.44           | 3.34%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | FIRST PLACE BANK  | 5          | \$462,487.82           | 2.31%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$            |          |               |          |               |          |               |          |

|              |   |            |                        |             |          |               |          |               |          |          |               |          |               |          |          |               |          |               |          |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|----------|---------------|----------|---------------|----------|----------|---------------|----------|---------------|----------|----------|---------------|----------|
|              | I-C FEDERAL CREDIT UNION                                  | 1          | \$93,600.00            | 0.47%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION              | 2          | \$215,610.82           | 1.08%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | IOWA STATE BANK   | 1          | \$105,000.00           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | IRWIN UNION BANK AND TRUST COMPANY                        | 1          | \$104,615.25           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | LOS ALAMOS NATIONAL BANK                                  | 1          | \$86,084.88            | 0.43%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | MAIN STREET FINANCIAL SERVICES CORP                       | 1          | \$85,688.19            | 0.43%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | MAYFLOWER COOPERATIVE BANK                                | 2          | \$188,975.38           | 0.94%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | MCCAUGHAN MORTGAGE COMPANY INC.                           | 2          | \$192,937.44           | 0.96%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3          | \$272,380.69           | 1.36%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | MID-ISLAND MORTGAGE CORP.                                 | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 1          | \$103,500.00           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3          | \$306,622.94           | 1.53%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | NORTHWESTERN MORTGAGE COMPANY                             | 1          | \$92,750.00            | 0.46%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | OLD FORT BANKING COMPANY                                  | 1          | \$107,550.00           | 0.54%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | PAVILION MORTGAGE COMPANY                                 | 1          | \$104,700.00           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | PEOPLES TRUST AND SAVINGS BANK                            | 1          | \$87,477.31            | 0.44%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE SERVICES CORPORATION                         | 1          | \$86,786.13            | 0.43%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | REDSTONE FEDERAL CREDIT UNION                             | 1          | \$99,633.56            | 0.5%        | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | SAFE CREDIT UNION   | 1          | \$88,017.44            | 0.44%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | SEATTLE SAVINGS BANK                                      | 2          | \$191,375.00           | 0.96%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | SECURITY MORTGAGE CORPORATION                             | 1          | \$93,655.56            | 0.47%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | SKY FINANCIAL GROUP                                       | 10         | \$972,662.37           | 4.86%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | SPACE COAST CREDIT UNION                                  | 2          | \$205,656.44           | 1.03%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | ST. JAMES MORTGAGE CORPORATION                            | 2          | \$194,300.00           | 0.97%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | STANDARD BANK AND TRUST COMPANY                           | 1          | \$86,681.25            | 0.43%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | STANDARD MORTGAGE CORPORATION                             | 3          | \$270,224.38           | 1.35%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | STATE EMPLOYEES CREDIT UNION                              | 2          | \$170,874.88           | 0.85%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1          | \$95,000.00            | 0.47%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | SUFFOLK COUNTY NATIONAL BANK                              | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 1          | \$101,300.00           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | THE CALIFORNIA CREDIT UNION                               | 4          | \$400,823.77           | 2%          | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | THE HONOR STATE BANK                                      | 2          | \$203,252.50           | 1.02%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | TRAVERSE MORTGAGE CORPORATION                             | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | UNITED FINANCIAL MORTGAGE CORP.                           | 1          | \$107,604.25           | 0.54%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | WARREN FEDERAL CREDIT UNION                               | 1          | \$104,818.56           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | WEOKIE CREDIT UNION                                       | 1          | \$90,228.63            | 0.45%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | WESCOM CREDIT UNION                                       | 1          | \$98,288.50            | 0.49%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | Unavailable   | 17         | \$1,628,513.32         | 8.16%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>207</b> | <b>\$20,014,948.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31376KC46    | ANCHORBANK FSB  | 1          | \$109,598.63           | 1.1%        | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | ASSOCIATED MORTGAGE INC.                                  | 3          | \$361,259.69           | 3.61%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | BANCORPSOUTH BANK   | 1          | \$114,578.63           | 1.15%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | BANK CALUMET, N.A.  | 1          | \$110,000.00           | 1.1%        | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | BANK OF LANCASTER COUNTY NA                               | 1          | \$115,576.75           | 1.16%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | BLUE BALL NATIONAL BANK                                   | 1          | \$114,583.00           | 1.15%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | CAPE COD FIVE CENTS SAVINGS BANK                          | 1          | \$122,148.00           | 1.22%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | CAPITAL CENTER, L.L.C.                                    | 2          | \$246,000.00           | 2.46%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | CARROLLTON BANK   | 1          | \$113,000.00           | 1.13%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | CENTRAL MORTGAGE COMPANY                                  | 4          | \$461,000.00           | 4.61%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 2          | \$231,980.57           | 2.32%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | DOW LOUISIANA FEDERAL CREDIT UNION                        | 1          | \$112,087.81           | 1.12%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | DUBUQUE BANK AND TRUST COMPANY                            | 1          | \$112,237.25           | 1.12%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | EASTERN BANK  | 1          | \$119,560.31           | 1.2%        | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | EXTRACO MORTGAGE  | 2          | \$237,725.75           | 2.38%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | FARMERS AND MERCHANTS TRUST COMPANY                       | 4          | \$462,160.63           | 4.62%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | FIRST FEDERAL CAPITAL BANK                                | 2          | \$238,508.56           | 2.38%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | FIRST INTERSTATE BANK                                     | 1          | \$119,560.31           | 1.2%        | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 2          | \$225,096.94           | 2.25%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF OMAHA                              | 2          | \$239,877.26           | 2.4%        | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | FIRST PLACE BANK  | 1          | \$117,530.50           | 1.17%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | FREMONT BANK  | 5          | \$569,647.63           | 5.69%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | GARDINER SAVINGS INSTITUTION FSB                          | 2          | \$220,800.00           | 2.21%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO              | 1          | \$118,556.19           | 1.19%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | HARBOR FEDERAL SAVINGS BANK                               | 1          | \$110,000.00           | 1.1%        | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | HOME FINANCING CENTER INC.                                | 2          | \$224,673.75           | 2.25%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION              | 2          | \$232,135.44           | 2.32%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2          | \$222,093.31           | 2.22%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | MERRILL MERCHANTS BANK                                    | 1          | \$122,554.06           | 1.23%       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       | \$0.00        | NA       | 0        | \$0.00        | NA       |
|              | MINOTOLA NATIONAL BANK                                    | 1          |                        |             |          |               |          |               |          |          |               |          |               |          |          |               |          |               |          |          |               |          |



|  |  |    |                 |        |   |        |    |        |    |        |    |        |    |        |    |        |    |
|--|--|----|-----------------|--------|---|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1  | \$130,000.00    | 0.12%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO                                   | 3  | \$397,373.06    | 0.38%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL CAPITAL BANK                                   | 1  | \$225,000.00    | 0.22%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$280,889.06    | 0.27%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FINANCIAL BANK   | 2  | \$334,786.69    | 0.32%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK  | 4  | \$706,333.94    | 0.68%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 5  | \$865,332.81    | 0.83%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 8  | \$1,134,824.83  | 1.09%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$272,125.01    | 0.26%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$170,891.19    | 0.16%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK  | 1  | \$330,000.00    | 0.32%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$313,845.88    | 0.3%   | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 1  | \$110,273.69    | 0.11%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DECATUR                               | 1  | \$175,000.00    | 0.17%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$159,400.00    | 0.15%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$210,426.19    | 0.2%   | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 6  | \$875,376.20    | 0.84%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST PLACE BANK   | 25 | \$4,300,329.53  | 4.13%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST WEST MORTGAGE BANKERS LTD.                             | 1  | \$119,569.50    | 0.11%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FORT BLISS FEDERAL CREDIT UNION                              | 1  | \$149,450.38    | 0.14%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP.                                       | 2  | \$333,710.38    | 0.32%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FREMONT BANK   | 86 | \$16,885,578.41 | 16.22% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FULTON BANK  | 2  | \$392,594.13    | 0.38%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B.   | 1  | \$297,842.50    | 0.29%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK  | 6  | \$1,004,526.50  | 0.97%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION                                    | 4  | \$480,961.38    | 0.46%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GRANITE BANK   | 2  | \$325,253.75    | 0.31%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1  | \$177,859.63    | 0.17%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GREENPOINT MORTGAGE FUNDING, INC.                            | 1  | \$144,220.50    | 0.14%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GREENWOOD CREDIT UNION                                       | 1  | \$202,000.00    | 0.19%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$153,000.00    | 0.15%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 1  | \$128,382.81    | 0.12%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$121,557.69    | 0.12%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY                                     | 2  | \$540,720.07    | 0.52%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK                                  | 5  | \$1,003,200.81  | 0.96%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                                       | 3  | \$500,599.26    | 0.48%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.                                   | 7  | \$1,091,631.44  | 1.05%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOME STAR MORTGAGE SERVICES, LLC                             | 1  | \$174,783.88    | 0.17%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOME STATE BANK  | 1  | \$210,300.00    | 0.2%   | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$250,000.00    | 0.24%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMEFEDERAL BANK   | 1  | \$159,000.00    | 0.15%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION                 | 15 | \$2,359,089.35  | 2.27%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION                                 | 3  | \$474,106.13    | 0.46%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | INTEGRITY HOME FUNDING, LLC                                  | 1  | \$191,311.19    | 0.18%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 1  | \$113,586.69    | 0.11%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY                           | 2  | \$358,681.00    | 0.34%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                                  | 3  | \$366,930.76    | 0.35%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | JAMES F. MESSINGER AND COMPANY INC.                          | 1  | \$178,900.00    | 0.17%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | KEY MORTGAGE LINK, INC.                                      | 2  | \$472,130.13    | 0.45%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION                                 | 2  | \$431,466.00    | 0.41%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                                     | 4  | \$877,490.13    | 0.84%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LANDMARK CREDIT UNION  | 1  | \$128,272.94    | 0.12%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LEADER BANK, N.A.  | 1  | \$205,000.00    | 0.2%   | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS                                     | 1  | \$144,485.25    | 0.14%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                                     | 3  | \$588,246.82    | 0.57%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC.                                | 1  | \$258,000.00    | 0.25%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES                                | 1  | \$163,280.00    | 0.16%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2  | \$388,969.62    | 0.37%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK                                | 1  | \$225,000.00    | 0.22%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | METROBANK  | 1  | \$195,823.88    | 0.19%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MIAMI COUNTY NATIONAL BANK                                   | 1  | \$144,000.00    | 0.14%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.                                    | 2  | \$552,004.81    | 0.53%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MID-STATE BANK   | 2  | \$529,430.94    | 0.51%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                                       | 1  | \$172,000.00    | 0.17%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MONSON SAVINGS BANK  | 1  | \$120,000.00    | 0.12%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                                       | 1  | \$104,623.25    | 0.1%   | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                        | 1  | \$152,539.06    | 0.15%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL    | 17 | \$2,423,443.27  | 2.33%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK   | 4  | \$635,676.63    | 0.61%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NORTH FORK BANK  | 5  | \$1,059,633.06  | 1.02%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY                             | 2  | \$405,611.19    | 0.39%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NORTHWEST GEORGIA BANK                                       | 1  | \$159,413.75    | 0.15%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                                | 5  | \$936,032.82    | 0.9%   | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK                                     | 1  | \$180,000.00    | 0.17%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY                                     | 1  | \$163,399.13    | 0.16%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY                                    | 1  | \$207,600.00    | 0.2%   | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                       | 1  | \$113,400.00    | 0.11%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                    | 2  | \$262,309.44    | 0.25%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                           | 1  | \$146,287.69    | 0.14%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                          | 1  | \$165,000.00    | 0.16%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                                       | 1  | \$140,000.00    | 0.13%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | S&T BANK   | 2  | \$465,064.56    | 0.45%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY                          | 1  | \$188,030.13    | 0.18%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION                                      | 1  | \$205,245.25    | 0.2%   | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.   |    |        |    |



|              |   |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | FIRST NATIONAL BANK OF OMAHA                              | 1          | \$49,029.59            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | FIRST PLACE BANK  | 16         | \$991,267.01           | 4.94%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | FIRST SOUTHERN NATIONAL BANK                              | 1          | \$84,950.00            | 0.42%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | GARDINER SAVINGS INSTITUTION FSB                          | 1          | \$48,000.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | GATEWAY BUSINESS BANK                                     | 3          | \$216,996.78           | 1.08%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO              | 5          | \$227,544.07           | 1.13%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | GRANITE BANK  | 1          | \$79,700.69            | 0.4%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | HAMPDEN SAVINGS BANK                                      | 6          | \$405,503.23           | 2.02%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | HANCOCK MORTGAGE COMPANY                                  | 1          | \$81,391.13            | 0.41%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | HIBERNIA NATIONAL BANK                                    | 5          | \$252,928.08           | 1.26%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | HICKORY POINT BANK AND TRUST, FSB                         | 1          | \$79,703.75            | 0.4%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | HIWAY FEDERAL CREDIT UNION                                | 16         | \$1,003,975.84         | 5.01%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | HOME FINANCING CENTER INC.                                | 1          | \$55,794.83            | 0.28%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | HONESDALE NATIONAL BANK THE                               | 2          | \$136,000.00           | 0.68%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION              | 4          | \$254,745.96           | 1.27%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | INTERNATIONAL BANK OF COMMERCE                            | 1          | \$75,267.31            | 0.38%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | IOWA BANKERS MORTGAGE CORPORATION                         | 2          | \$114,809.00           | 0.57%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | IOWA STATE BANK   | 1          | \$63,500.00            | 0.32%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | KINECTA FEDERAL CREDIT UNION                              | 7          | \$452,614.43           | 2.26%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | LA DOTD FEDERAL CREDIT UNION                              | 1          | \$72,328.38            | 0.36%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | LA GRANGE STATE BANK                                      | 3          | \$188,986.57           | 0.94%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | LAKE FOREST BANK & TRUST                                  | 1          | \$73,726.00            | 0.37%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | LAKE REGION BANK  | 2          | \$120,268.89           | 0.6%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | LANDMARK CREDIT UNION                                     | 2          | \$138,421.25           | 0.69%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | MACON SAVINGS BANK  | 1          | \$41,444.36            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | MAIN STREET FINANCIAL SERVICES CORP                       | 1          | \$66,908.81            | 0.33%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | MARINE BANK MORTGAGE SERVICES                             | 3          | \$196,032.63           | 0.98%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | MCCLAIN BANK, N.A.  | 1          | \$67,950.00            | 0.34%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3          | \$214,686.18           | 1.07%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 3          | \$171,237.14           | 0.85%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | MITCHELL MORTGAGE COMPANY L.L.C.                          | 5          | \$345,827.45           | 1.72%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | MORTGAGE CENTER, LLC                                      | 1          | \$51,200.00            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$47,720.78            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | NEWTOWN SAVINGS BANK                                      | 1          | \$56,517.73            | 0.28%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1          | \$74,437.19            | 0.37%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | NORTHWESTERN MORTGAGE COMPANY                             | 3          | \$180,790.49           | 0.9%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | OCEAN BANK  | 1          | \$15,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | OREGON FEDERAL CREDIT UNION                               | 1          | \$78,852.00            | 0.39%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | PIONEER CREDIT UNION                                      | 1          | \$68,500.00            | 0.34%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | PORT WASHINGTON STATE BANK                                | 2          | \$142,000.00           | 0.71%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | PUBLIC SERVICE EMPLOYEES CREDIT UNION                     | 1          | \$58,900.00            | 0.29%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | S&T BANK  | 1          | \$49,500.00            | 0.25%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1          | \$53,200.22            | 0.27%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SAFEWAY NORTHWEST CENTRAL CREDIT UNION                    | 2          | \$153,420.69           | 0.77%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SECURITY MORTGAGE CORPORATION                             | 1          | \$75,000.00            | 0.37%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SKY FINANCIAL GROUP                                       | 8          | \$413,537.16           | 2.06%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SOMERSET TRUST COMPANY                                    | 1          | \$59,775.52            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SPACE COAST CREDIT UNION                                  | 4          | \$281,024.72           | 1.4%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | STATE BANK OF CROSS PLAINS                                | 1          | \$66,464.44            | 0.33%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | STATE BANK OF SOUTHERN UTAH                               | 3          | \$182,050.00           | 0.91%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | STATE EMPLOYEES CREDIT UNION                              | 1          | \$59,775.52            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | STERLING SAVINGS BANK                                     | 1          | \$77,708.13            | 0.39%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SUFFOLK COUNTY NATIONAL BANK                              | 1          | \$51,807.47            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                     | 1          | \$26,895.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 2          | \$77,900.00            | 0.39%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | THE HARVARD STATE BANK                                    | 1          | \$48,000.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | THE SUTTON STATE BANK                                     | 1          | \$81,000.00            | 0.4%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | TINKER FEDERAL CREDIT UNION                               | 1          | \$37,600.00            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 4          | \$254,365.37           | 1.27%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | UNITED COMMUNITY BANK                                     | 2          | \$114,763.84           | 0.57%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | UNITED FINANCIAL MORTGAGE CORP.                           | 1          | \$81,095.44            | 0.4%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | VALLEY NATIONAL BANK                                      | 3          | \$214,107.50           | 1.07%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | VAN WERT NATIONAL BANK                                    | 1          | \$48,000.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | VERITY CREDIT UNION                                       | 1          | \$75,000.00            | 0.37%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1          | \$53,299.85            | 0.27%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WASHINGTON TRUST BANK                                     | 1          | \$31,250.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WAYNE BANK AND TRUST COMPANY                              | 8          | \$412,040.44           | 2.06%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WEOKIE CREDIT UNION                                       | 7          | \$417,347.62           | 2.08%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WESCOM CREDIT UNION                                       | 1          | \$74,000.00            | 0.37%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WESTBANK  | 3          | \$198,614.92           | 0.99%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WESTCONSIN CREDIT UNION                                   | 1          | \$58,684.21            | 0.29%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WORKERS CREDIT UNION                                      | 1          | \$80,000.00            | 0.4%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WORLD SAVINGS BANK  | 3          | \$206,010.62           | 1.03%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WORTHINGTON MORTGAGE GROUP INC.                           | 2          | \$122,432.74           | 0.61%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable   | 20         | \$1,266,635.13         | 6.33%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |   | <b>324</b> | <b>\$20,048,205.42</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> |
| 31376KC95    | ABACUS FEDERAL SAVINGS BANK                               | 3          | \$287,237.13           | 0.98%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 6          | \$558,127.57           | 1.91%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | ALPINE BANK OF ILLINOIS                                   | 2          | \$191,719.76           | 0.66%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK                                    | 4          | \$395,499.26           | 1.36%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 2          | \$191,289.07           | 0.66%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | AMERICAN NATIONAL BANK, TERRELL                           | 1          | \$88,172.31            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 1          | \$108,592.19           | 0.37%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | AMERITRUST MORTGAGE CORPORATION                           | 1          | \$92,607.63            | 0.32%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        |          |               |          |



|  |   |    |                |       |   |        |    |        |    |        |    |        |    |        |    |        |    |
|--|---|----|----------------|-------|---|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
|  | BLUE BALL NATIONAL BANK                                   | 2  | \$188,657.06   | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BUSEY BANK  | 1  | \$84,872.63    | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CARROLL MORTGAGE GROUP                                    | 1  | \$95,000.00    | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC                           | 1  | \$86,677.88    | 0.3%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                                  | 4  | \$382,119.19   | 1.31% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COLUMBIA EQUITIES LTD.                                    | 1  | \$94,637.06    | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION                                    | 3  | \$286,567.50   | 0.98% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                                    | 1  | \$89,663.25    | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                      | 2  | \$202,066.69   | 0.69% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY                            | 1  | \$92,750.00    | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                      | 17 | \$1,697,289.94 | 5.82% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DENALI STATE BANK   | 1  | \$93,500.00    | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DFCU FINANCIAL  | 3  | \$267,007.69   | 0.92% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                            | 3  | \$274,297.19   | 0.94% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EAST WEST BANK  | 2  | \$205,000.00   | 0.7%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FAA EMPLOYEES CREDIT UNION                                | 1  | \$99,028.06    | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FARMERS STATE BANK OF WEST SALEM                          | 1  | \$87,914.94    | 0.3%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK                         | 1  | \$106,700.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                                    | 1  | \$76,000.00    | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1  | \$99,625.88    | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL CAPITAL BANK                                | 1  | \$93,838.13    | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FINANCIAL BANK                                      | 2  | \$166,381.69   | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                       | 3  | \$278,101.31   | 0.95% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                     | 3  | \$270,952.38   | 0.93% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                          | 10 | \$895,952.38   | 3.07% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST                               | 1  | \$98,028.00    | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                                | 3  | \$314,257.38   | 1.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF BAR HARBOR                         | 2  | \$219,588.06   | 0.75% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA                              | 2  | \$198,883.63   | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                           | 1  | \$101,120.06   | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST PLACE BANK  | 6  | \$560,478.58   | 1.92% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FORT BLISS FEDERAL CREDIT UNION                           | 2  | \$208,249.07   | 0.71% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FORUM MORTGAGE  | 1  | \$102,558.81   | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FULTON BANK   | 1  | \$89,666.75    | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO              | 1  | \$103,879.44   | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.                            | 1  | \$100,775.50   | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HAMPDEN SAVINGS BANK                                      | 4  | \$386,146.50   | 1.32% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HARRY MORTGAGE COMPANY                                    | 1  | \$89,268.25    | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                                    | 2  | \$200,818.75   | 0.69% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HICKORY POINT BANK AND TRUST, FSB                         | 1  | \$90,000.00    | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HIWAY FEDERAL CREDIT UNION                                | 5  | \$526,885.82   | 1.81% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                                 | 1  | \$75,000.00    | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.                                | 4  | \$357,568.88   | 1.23% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMEFEDERAL BANK  | 1  | \$109,630.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMETOWN BANK   | 1  | \$100,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION              | 4  | \$382,372.63   | 1.31% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                                    | 1  | \$91,000.00    | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION                | 1  | \$101,271.81   | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1  | \$102,614.63   | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION                              | 8  | \$764,608.27   | 2.62% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                                     | 1  | \$86,973.38    | 0.3%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LORIMAC CORPORATION                                       | 2  | \$169,068.32   | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                                  | 2  | \$171,406.81   | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MAIN STREET FINANCIAL SERVICES CORP                       | 1  | \$76,469.75    | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES                             | 2  | \$184,603.94   | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK                                | 1  | \$103,435.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 8  | \$740,267.82   | 2.54% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK                                    | 1  | \$98,000.00    | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                         | 1  | \$110,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 2  | \$178,702.25   | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$104,611.25   | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 1  | \$100,750.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MONSON SAVINGS BANK                                       | 2  | \$209,000.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION                       | 1  | \$106,082.31   | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$99,821.19    | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$85,000.00    | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                                     | 1  | \$98,131.44    | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                    | 1  | \$106,530.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                                | 3  | \$305,125.81   | 1.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1  | \$85,000.00    | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION                                   | 1  | \$85,681.56    | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SAFE CREDIT UNION   | 1  | \$91,570.50    | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SAVINGS INSTITUTE   | 1  | \$98,074.75    | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                                      | 1  | \$100,200.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SECOND NATIONAL BANK OF WARREN                            | 2  | \$179,703.75   | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION                             | 2  | \$211,250.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                                       | 8  | \$764,437.25   | 2.62% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                                  | 2  | \$170,991.31   | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                             | 2  | \$176,028.63   | 0.6%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS                                | 1  | \$107,286.69   | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH                               | 1  | \$86,000.00    | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                                   | 1  | \$92,655.63    | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION                                | 3  | \$288,785.01   | 0.99% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                     | 1  | \$80,835.19    | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE BANK OF ILLINOIS IN NORMAL                            | 1  | \$91,000.00    |       |   |        |    |        |    |        |    |        |    |        |    |        |    |

|              |  |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | WAUKESHA STATE BANK  | 1          | \$75,718.56            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WEOKIE CREDIT UNION  | 1          | \$96,541.69            | 0.33%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WESCOM CREDIT UNION  | 1          | \$108,309.13           | 0.37%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WESTBANK   | 2          | \$195,331.63           | 0.67%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$99,625.88            | 0.34%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WORLD SAVINGS BANK   | 3          | \$271,104.82           | 0.93%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                         | 2          | \$167,570.19           | 0.57%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable  | 43         | \$3,933,349.48         | 13.4%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  | <b>309</b> | <b>\$29,179,940.33</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> |
| 31376KCU8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                 | 2          | \$204,617.19           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION                      | 1          | \$88,264.13            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | ACACIA FEDERAL SAVINGS BANK                                  | 1          | \$89,908.19            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | ADIRONDACK TRUST COMPANY THE                                 | 1          | \$100,000.00           | 0.12%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | ADVANTAGE BANK   | 9          | \$836,936.00           | 0.99%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | ALASKA USA FEDERAL CREDIT UNION                              | 3          | \$279,714.57           | 0.33%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | ALPINE BANK OF ILLINOIS                                      | 12         | \$1,173,682.45         | 1.38%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK                                       | 2          | \$179,717.50           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION                           | 3          | \$283,323.81           | 0.33%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | AMERICAN NATIONAL BANK, TERRELL                              | 2          | \$209,039.00           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                        | 1          | \$89,775.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | AMERICAN SAVINGS BANK, F.S.B.                                | 2          | \$191,811.56           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | AMERITRUST MORTGAGE CORPORATION                              | 2          | \$185,542.50           | 0.22%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | ANCHORBANK FSB   | 11         | \$1,098,241.75         | 1.29%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | ASSOCIATED CREDIT UNION                                      | 1          | \$95,105.19            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | ASSOCIATED MORTGAGE INC.                                     | 49         | \$4,716,937.13         | 5.56%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | AUBURNBANK   | 2          | \$199,191.75           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.                        | 6          | \$582,995.63           | 0.69%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | AURORA FINANCIAL GROUP INC.                                  | 2          | \$179,558.75           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANCORPSOUTH BANK  | 12         | \$1,193,957.45         | 1.41%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANK MUTUAL  | 7          | \$678,125.69           | 0.8%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANK OF HANOVER AND TRUST COMPANY                            | 2          | \$185,319.69           | 0.22%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANK OF HAWAII   | 1          | \$107,887.19           | 0.13%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANK OF LANCASTER COUNTY NA                                  | 6          | \$579,657.89           | 0.68%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANK OF NEWPORT  | 1          | \$84,919.31            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANK OF STANLY   | 3          | \$299,536.50           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANK OF THE CASCADES   | 2          | \$206,401.44           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BAXTER CREDIT UNION  | 1          | \$86,471.69            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BENEFICIAL MUTUAL SAVINGS BANK                               | 1          | \$109,488.25           | 0.13%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BETHPAGE FEDERAL CREDIT UNION                                | 1          | \$84,911.25            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BLUE BALL NATIONAL BANK                                      | 2          | \$216,894.00           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BOEING EMPLOYEES CREDIT UNION                                | 4          | \$413,238.44           | 0.49%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BRYN MAWR TRUST COMPANY THE                                  | 5          | \$507,842.25           | 0.6%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BUSEY BANK   | 2          | \$212,389.50           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CAPITAL CENTER, L.L.C.                                       | 6          | \$592,700.00           | 0.7%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CENTENNIAL LENDING, LLC                                      | 1          | \$99,900.44            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CENTRAL MORTGAGE COMPANY                                     | 13         | \$1,313,447.07         | 1.55%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CHELSEA GROTON SAVINGS BANK                                  | 1          | \$89,912.50            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CHEMICAL BANK  | 1          | \$91,908.38            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CITIMORTGAGE, INC.   | 5          | \$499,933.13           | 0.59%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CITIZENS BANK  | 1          | \$99,900.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                            | 16         | \$1,569,296.01         | 1.85%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | COAST BANK OF FLORIDA  | 1          | \$100,000.00           | 0.12%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | COLONIAL SAVINGS FA  | 1          | \$93,180.25            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | COMMERCIAL BANK OF TEXAS, N.A.                               | 1          | \$98,725.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | COMMUNITY BANK & TRUST CO.                                   | 3          | \$278,223.82           | 0.33%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | COMMUNITY BANK OF THE OZARKS, INC.                           | 1          | \$90,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | COMMUNITY SAVINGS BANK                                       | 1          | \$91,104.75            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | COMMUNITY SECURITY BANK                                      | 1          | \$100,000.00           | 0.12%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CREDIT UNION MORTGAGE CO.                                    | 3          | \$310,798.81           | 0.37%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                         | 2          | \$197,698.25           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | DENVER PUBLIC SCHOOLS CREDIT UNION                           | 1          | \$94,403.63            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2          | \$194,208.56           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | DFCU FINANCIAL   | 3          | \$289,606.57           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | DOVENMUEHLE FUNDING, INC.                                    | 1          | \$93,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | DOW CHEMICAL EMPLOYEES CREDIT UNION                          | 2          | \$210,095.75           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | DRAPER AND KRAMER MORTGAGE CORP.                             | 1          | \$99,900.44            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | DUBUQUE BANK AND TRUST COMPANY                               | 4          | \$393,949.69           | 0.46%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | DURANT BANK AND TRUST COMPANY                                | 2          | \$203,700.44           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | ENT FEDERAL CREDIT UNION                                     | 4          | \$380,372.13           | 0.45%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | EQUITY FINANCIAL GROUP                                       | 1          | \$85,320.88            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | ESB MORTGAGE COMPANY   | 1          | \$103,603.94           | 0.12%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | ESSEX SAVINGS BANK   | 1          | \$98,399.56            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | EVANS NATIONAL BANK  | 1          | \$100,901.81           | 0.12%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | EVERTRUST BANK   | 1          | \$84,917.38            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | EXTRACO MORTGAGE   | 9          | \$870,834.71           | 1.03%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | FAMILY TRUST FEDERAL CREDIT UNION                            | 2          | \$199,217.06           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | FARMERS STATE BANK OF WEST SALEM                             | 1          | \$100,899.44           | 0.12%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | FIRST ATLANTIC FEDERAL CREDIT UNION                          | 1          | \$94,645.19            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1          | \$97,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | FIRST CITIZENS BANK NA                                       | 1          | \$90,907.19            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | FIRST COMMUNITY BANK   | 1          | \$90,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | FIRST FEDERAL BANK OF OHIO                                   | 1          | \$100,000.00           | 0.12%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | FIRST FEDERAL CAPITAL BANK                                   | 7          | \$687,515.83           | 0.81%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1          | \$89,912.50            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |          |               |          |               |          |               |          |               |          |

|  |   |    |                |       |   |        |    |        |    |        |    |        |    |        |    |        |    |
|--|---|----|----------------|-------|---|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
|  | FIRST MORTGAGE COMPANY, L.L.C.                            | 4  | \$372,446.56   | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                                | 2  | \$182,826.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST                               | 3  | \$276,699.63   | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                                | 2  | \$194,251.69   | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                     | 3  | \$278,206.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN MANITOWOC                          | 2  | \$176,256.81   | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF ALTAVISTA                          | 1  | \$93,956.31    | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF BAR HARBOR                         | 2  | \$193,950.51   | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DANVILLE                           | 1  | \$101,896.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF MT. PULASKI                        | 1  | \$92,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA                              | 11 | \$1,094,509.39 | 1.29% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF QUITMAN                            | 1  | \$99,900.44    | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST PLACE BANK  | 18 | \$1,778,838.61 | 2.1%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST REPUBLIC SAVINGS BANK                               | 1  | \$107,893.50   | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST SOUTHERN NATIONAL BANK                              | 1  | \$87,500.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST UNITED BANK   | 1  | \$105,894.44   | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FORT BLISS FEDERAL CREDIT UNION                           | 1  | \$85,416.88    | 0.1%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP.                                    | 1  | \$91,906.19    | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FREMONT BANK  | 19 | \$1,855,947.31 | 2.19% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FULTON BANK   | 7  | \$700,256.45   | 0.83% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK                                     | 2  | \$177,031.51   | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION                              | 2  | \$189,017.07   | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GRANITE BANK  | 3  | \$291,799.69   | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                                  | 4  | \$397,482.82   | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.                            | 2  | \$198,994.50   | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY                                  | 1  | \$89,810.50    | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK                                    | 1  | \$91,045.88    | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK                               | 3  | \$305,934.81   | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HARRY MORTGAGE COMPANY                                    | 2  | \$197,068.94   | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HAWAII HOME LOANS, INC.                                   | 2  | \$200,702.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HAWAII NATIONAL BANK                                      | 1  | \$85,912.31    | 0.1%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HICKORY POINT BANK AND TRUST, FSB                         | 1  | \$100,699.63   | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HINSDALE BANK & TRUST                                     | 1  | \$84,915.38    | 0.1%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                                 | 5  | \$476,858.32   | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.                                | 8  | \$810,044.20   | 0.95% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOME STATE BANK   | 1  | \$99,900.44    | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMEFEDERAL BANK  | 5  | \$457,519.12   | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMETOWN BANK   | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 7  | \$655,801.31   | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HUTCHINSON CREDIT UNION                                   | 1  | \$89,912.50    | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION              | 1  | \$106,773.75   | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                                    | 3  | \$294,658.63   | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION                              | 4  | \$375,447.06   | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | INTERNATIONAL HOME CAPITAL CORPORATION                    | 1  | \$104,400.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION                         | 1  | \$106,890.88   | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 2  | \$209,008.32   | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                                    | 3  | \$293,920.76   | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                               | 9  | \$878,506.70   | 1.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LA GRANGE STATE BANK                                      | 2  | \$198,813.25   | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LAKE AREA BANK  | 1  | \$100,798.38   | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                                  | 2  | \$208,797.13   | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.                                | 3  | \$320,792.94   | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                                     | 5  | \$478,484.44   | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LEADER BANK, N.A.   | 1  | \$102,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS                                  | 2  | \$185,993.57   | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                                 | 8  | \$725,274.63   | 0.85% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION                        | 1  | \$94,903.13    | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                                  | 3  | \$278,287.88   | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MACON SAVINGS BANK  | 5  | \$466,007.75   | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MAIN STREET FINANCIAL SERVICES CORP                       | 3  | \$283,974.44   | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES                             | 1  | \$109,200.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MARQUETTE BANK  | 1  | \$97,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK                                | 1  | \$90,822.63    | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MAZUMA CREDIT UNION                                       | 5  | \$464,074.75   | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MCCAUGHAN MORTGAGE COMPANY INC.                           | 2  | \$201,798.44   | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MCCLAIN BANK, N.A.  | 1  | \$103,893.94   | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                                    | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MEDWAY COOPERATIVE BANK                                   | 1  | \$99,905.06    | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MERCANTILE NATIONAL BANK OF INDIANA                       | 1  | \$107,897.50   | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 10 | \$980,961.76   | 1.16% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK                                    | 2  | \$199,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 7  | \$676,803.26   | 0.8%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$105,891.88   | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 4  | \$372,792.20   | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MID-STATE BANK  | 1  | \$102,241.19   | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                                    | 2  | \$184,216.38   | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MILFORD BANK, THE   | 1  | \$86,911.25    | 0.1%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 1  | \$88,016.38    | 0.1%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MONSON SAVINGS BANK                                       | 1  | \$99,895.56    | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                                    | 5  | \$501,750.75   | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$100,800.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$90,913.75    | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 17 | \$1,622,540.83 | 1.91% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NORTH FORK BANK   | 2  | \$186,345.56   | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NORTH SHORE COMMUNITY BANK & TRUST                        | 1  | \$103,893.94   |       |   |        |    |        |    |        |    |        |    |        |    |        |    |

|              |  |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | PIONEER CREDIT UNION                         | 1          | \$86,313.94            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | POLICE AND FIRE FEDERAL CREDIT UNION         | 2          | \$210,792.19           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | PREMIER BANK OF JACKSONVILLE                 | 1          | \$89,550.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | PRIMWEST MORTGAGE CORPORATION                | 3          | \$313,493.19           | 0.37%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY              | 1          | \$108,447.00           | 0.13%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | S&T BANK                                     | 1          | \$91,111.31            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SABINE STATE BANK AND TRUST COMPANY          | 1          | \$99,600.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SACRAMENTO CREDIT UNION                      | 3          | \$291,832.38           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SAFE CREDIT UNION                            | 3          | \$287,419.57           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SAWYER SAVINGS BANK                          | 1          | \$99,170.19            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SCOTIABANK OF PUERTO RICO                    | 1          | \$100,000.00           | 0.12%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SEATTLE SAVINGS BANK                         | 4          | \$376,253.13           | 0.44%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SECOND NATIONAL BANK OF WARREN               | 1          | \$85,150.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SECURITY MORTGAGE CORPORATION                | 2          | \$186,007.56           | 0.22%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SKY FINANCIAL GROUP                          | 38         | \$3,698,830.43         | 4.36%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SPACE COAST CREDIT UNION                     | 7          | \$691,540.52           | 0.81%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SPENCER SAVINGS BANK                         | 1          | \$85,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | ST. JAMES MORTGAGE CORPORATION               | 2          | \$194,403.94           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION       | 4          | \$406,583.32           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | STANDARD BANK AND TRUST COMPANY              | 2          | \$208,595.31           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | STANDARD MORTGAGE CORPORATION                | 5          | \$508,843.00           | 0.6%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | STAR FINANCIAL GROUP, INC.                   | 5          | \$499,051.76           | 0.59%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | STATE BANK OF THE LAKES                      | 1          | \$104,000.00           | 0.12%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | STATE EMPLOYEES CREDIT UNION                 | 1          | \$85,416.88            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | STERLING SAVINGS BANK                        | 3          | \$296,745.50           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY     | 1          | \$109,241.13           | 0.13%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 2          | \$194,607.63           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 2          | \$182,518.26           | 0.22%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SYRACUSE SECURITIES INC.                     | 2          | \$196,301.81           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | TEXAS BANK                                   | 1          | \$88,266.13            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | THE FIRST NATIONAL BANK                      | 1          | \$99,383.94            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | TIB-THE INDEPENDENT BANKERSBANK              | 1          | \$86,178.63            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | TIERONE BANK                                 | 1          | \$90,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | TINKER FEDERAL CREDIT UNION                  | 2          | \$195,804.63           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | TOWER FEDERAL CREDIT UNION                   | 3          | \$306,877.25           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 3          | \$277,004.38           | 0.33%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | TRANE FEDERAL CREDIT UNION                   | 5          | \$464,808.75           | 0.55%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | TRAVERSE MORTGAGE CORPORATION                | 5          | \$521,247.45           | 0.61%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | U. S. MORTGAGE CORP.                         | 1          | \$104,800.00           | 0.12%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | UMPQUA BANK MORTGAGE                         | 5          | \$498,491.45           | 0.59%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | UNION CENTER NATIONAL BANK                   | 1          | \$85,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | UNIONBANK                                    | 2          | \$179,200.00           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1          | \$92,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | UNITED COMMUNITY BANK                        | 3          | \$295,549.32           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 1          | \$93,901.81            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | UNITED MEMBERS MORTGAGE, LLC                 | 1          | \$108,900.00           | 0.13%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | UNIVERSITY CREDIT UNION                      | 1          | \$94,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | UNIVERSITY FEDERAL CREDIT UNION              | 1          | \$90,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | VALLEY BANK & TRUST                          | 1          | \$95,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | VILLAGE MORTGAGE COMPANY                     | 2          | \$200,895.00           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4          | \$421,072.51           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WASHINGTON TRUST BANK                        | 1          | \$98,640.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WAUKESHA STATE BANK                          | 1          | \$103,500.00           | 0.12%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WAYNE BANK                                   | 2          | \$202,191.00           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$84,917.38            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WEOKIE CREDIT UNION                          | 3          | \$289,904.00           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WESCOM CREDIT UNION                          | 4          | \$376,153.94           | 0.44%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WESTCONSN CREDIT UNION                       | 5          | \$498,973.69           | 0.59%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$106,888.25           | 0.13%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WORKERS CREDIT UNION                         | 1          | \$94,819.25            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WORLD SAVINGS BANK                           | 3          | \$287,896.50           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 2          | \$201,394.00           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$191,219.13           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$90,100.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable                                  | 122        | \$11,868,539.94        | 13.63%      | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  | <b>875</b> | <b>\$85,064,191.00</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> |
| 31376KCV6    | ADVANCED FINANCIAL SERVICES, INC             | 1          | \$118,662.63           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | ADVANTAGE BANK                               | 4          | \$453,836.63           | 1.01%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$336,071.81           | 0.75%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | ALPINE BANK OF ILLINOIS                      | 1          | \$115,882.25           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK                       | 1          | \$118,448.81           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$110,794.75           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$112,884.75           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | AMERIHOME MORTGAGE CORPORATION               | 1          | \$112,182.75           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | ANCHORBANK FSB                               | 6          | \$691,521.19           | 1.54%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | ASSOCIATED MORTGAGE INC.                     | 24         | \$2,816,926.65         | 6.26%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1          | \$122,000.00           | 0.27%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | AURORA FINANCIAL GROUP INC.                  | 2          | \$231,567.88           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANCORPSOUTH BANK                            | 3          | \$356,388.94           | 0.79%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANK MUTUAL                                  | 3          | \$347,162.63           | 0.77%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANK OF AKRON                                | 1          | \$110,637.06           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANK OF LANCASTER COUNTY NA                  | 2          | \$240,775.50           | 0.54%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANK OF NEWPORT                              | 2          | \$224,778.69           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANK OF STANLY                               | 2          | \$241,026.94           | 0.54%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.          |          |               |          |               |          |               |          |

|  |   |    |                |       |   |        |    |        |    |        |    |        |    |        |    |        |    |        |    |
|--|---|----|----------------|-------|---|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
|  | CITYWIDE BANK   | 1  | \$117,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY                                 | 1  | \$113,744.50   | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COAST BANK OF FLORIDA                                     | 1  | \$114,100.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COLONIAL SAVINGS FA                                       | 2  | \$239,872.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                                     | 1  | \$122,871.56   | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.                            | 1  | \$113,600.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY BANK OF THE OZARKS, INC.                        | 1  | \$114,882.75   | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                      | 4  | \$461,141.57   | 1.03% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                      | 1  | \$117,662.69   | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CROWN BANK, N.A.  | 1  | \$117,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 3  | \$350,083.06   | 0.78% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                            | 1  | \$123,800.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EXTRACO MORTGAGE  | 3  | \$359,106.01   | 0.8%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL CAPITAL BANK                                | 4  | \$480,458.07   | 1.07% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                     | 1  | \$110,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FINANCIAL BANK                                      | 1  | \$119,877.63   | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                       | 3  | \$347,191.44   | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                     | 7  | \$807,212.39   | 1.79% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                          | 3  | \$340,520.81   | 0.76% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                            | 1  | \$113,292.38   | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                                | 1  | \$123,585.38   | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK                                       | 1  | \$119,700.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                                | 1  | \$111,883.06   | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON                             | 1  | \$111,796.31   | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA                              | 2  | \$231,130.81   | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST PLACE BANK  | 9  | \$1,051,879.89 | 2.34% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                    | 1  | \$120,876.63   | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP.                                    | 1  | \$116,311.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FREMONT BANK  | 4  | \$476,547.56   | 1.06% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GRANITE BANK  | 2  | \$231,128.37   | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES                          | 1  | \$123,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                                  | 1  | \$122,200.25   | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.                            | 4  | \$484,346.50   | 1.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK                                    | 1  | \$119,877.63   | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK                               | 1  | \$115,085.81   | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HARRY MORTGAGE COMPANY                                    | 2  | \$231,298.06   | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HAWAII NATIONAL BANK                                      | 1  | \$118,878.63   | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                                 | 2  | \$232,280.88   | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.                                | 4  | \$476,101.69   | 1.06% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMEFEDERAL BANK  | 4  | \$474,850.19   | 1.06% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMETOWN BANK   | 1  | \$124,374.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 2  | \$234,634.57   | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE                            | 2  | \$234,650.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 2  | \$228,617.38   | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                                    | 2  | \$226,784.51   | 0.5%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                               | 11 | \$1,299,038.88 | 2.89% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | JUSTICE FEDERAL CREDIT UNION                              | 1  | \$110,494.38   | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LA GRANGE STATE BANK                                      | 1  | \$115,889.94   | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.                                | 1  | \$119,886.13   | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                                     | 4  | \$463,352.07   | 1.03% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                                 | 3  | \$365,747.12   | 0.81% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MACON SAVINGS BANK  | 1  | \$124,800.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MAIN STREET FINANCIAL SERVICES CORP                       | 1  | \$119,877.63   | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES                             | 2  | \$234,081.07   | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MAZUMA CREDIT UNION                                       | 1  | \$119,630.19   | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MCCLAIN BANK, N.A.  | 4  | \$456,134.38   | 1.01% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MEDFORD CO-OPERATIVE BANK                                 | 2  | \$239,585.50   | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 6  | \$687,849.07   | 1.53% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK                                    | 1  | \$119,886.13   | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 2  | \$229,510.12   | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | METROBANK   | 1  | \$116,827.88   | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 4  | \$465,374.06   | 1.03% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$109,887.81   | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 2  | \$239,828.94   | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1  | \$121,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MILFORD BANK, THE   | 1  | \$118,878.63   | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MMS MORTGAGE SERVICES, LTD.                               | 1  | \$118,640.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MONSON SAVINGS BANK                                       | 1  | \$116,880.69   | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                                    | 3  | \$353,437.81   | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE SECURITY, INC.                                   | 1  | \$122,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 1  | \$111,496.63   | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MT. MCKINLEY BANK   | 1  | \$112,800.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$456,749.56   | 1.02% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$115,041.75   | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$118,878.63   | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 8  | \$932,766.     |       |   |        |    |        |    |        |    |        |    |        |    |        |    |        |    |

|              |  |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | SPACE COAST CREDIT UNION                                       | 2          | \$241,162.76           | 0.54%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                         | 1          | \$124,733.63           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | STANDARD BANK AND TRUST COMPANY                                | 1          | \$123,900.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | STANDARD MORTGAGE CORPORATION                                  | 1          | \$122,819.63           | 0.27%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | STAR FINANCIAL GROUP, INC.                                     | 1          | \$114,283.31           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | STERLING SAVINGS BANK  | 1          | \$110,000.00           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                       | 1          | \$118,628.88           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | SYRACUSE SECURITIES INC.                                       | 1          | \$111,500.00           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | TOWER FEDERAL CREDIT UNION                                     | 3          | \$368,364.50           | 0.82%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | U. S. MORTGAGE CORP.   | 1          | \$123,000.00           | 0.27%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | UMPQUA BANK MORTGAGE   | 1          | \$119,075.50           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | UNIONBANK  | 1          | \$112,892.75           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.                   | 1          | \$121,476.00           | 0.27%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | UNITED COMMUNITY BANK  | 1          | \$114,550.56           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | UNITED FINANCIAL MORTGAGE CORP.                                | 1          | \$117,776.88           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | VYSTAR CREDIT UNION  | 1          | \$113,883.75           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WARREN FEDERAL CREDIT UNION                                    | 1          | \$111,386.31           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                        | 3          | \$336,653.63           | 0.75%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WAYNE BANK   | 2          | \$228,935.44           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WESCOM CREDIT UNION  | 1          | \$109,887.81           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WESTCONSIN CREDIT UNION  | 2          | \$225,481.38           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | WORLD SAVINGS BANK   | 2          | \$224,778.44           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                           | 3          | \$368,003.13           | 0.82%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | Unavailable  | 63         | \$7,355,855.91         | 16.1%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  | <b>386</b> | <b>\$45,104,796.00</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> |
| 31376KCW4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                   | 2          | \$259,752.94           | 0.27%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | ABACUS FEDERAL SAVINGS BANK                                    | 1          | \$130,000.00           | 0.14%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | ADIRONDAK TRUST COMPANY THE                                    | 2          | \$264,746.13           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | ADVANTAGE BANK   | 2          | \$272,827.88           | 0.29%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | AF BANK  | 1          | \$127,866.31           | 0.13%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | ALASKA USA FEDERAL CREDIT UNION                                | 3          | \$407,125.63           | 0.43%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | ALPINE BANK OF ILLINOIS  | 2          | \$267,784.50           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK   | 7          | \$966,182.00           | 1.02%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION                             | 8          | \$1,059,118.50         | 1.11%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | AMERICAN BANK, N.A.  | 1          | \$143,849.63           | 0.15%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | AMERICAN HOME MORTGAGE CORPORATION                             | 1          | \$131,072.44           | 0.14%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | AMERICAN NATIONAL BANK, TERRELL                                | 6          | \$803,247.82           | 0.84%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | AMERICAN SAVINGS BANK, F.S.B.                                  | 3          | \$414,586.94           | 0.44%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | AMERITRUST MORTGAGE CORPORATION                                | 2          | \$270,009.87           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | ANCHORBANK FSB   | 7          | \$959,231.39           | 1.01%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                          | 1          | \$137,000.00           | 0.14%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | ASSOCIATED MORTGAGE INC.                                       | 47         | \$6,341,840.36         | 6.67%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.                          | 1          | \$139,354.31           | 0.15%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | AURORA FINANCIAL GROUP INC.                                    | 1          | \$135,000.00           | 0.14%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANCORPSOUTH BANK  | 2          | \$271,719.31           | 0.29%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANK MUTUAL  | 5          | \$690,744.64           | 0.73%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANK OF HANOVER AND TRUST COMPANY                              | 3          | \$405,523.82           | 0.43%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANK OF HAWAII   | 4          | \$559,738.87           | 0.59%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANK OF LANCASTER COUNTY NA                                    | 2          | \$260,240.62           | 0.27%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANK OF LENOX  | 1          | \$126,000.00           | 0.13%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANK OF NEWPORT  | 3          | \$415,728.57           | 0.44%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANK OF STANLY   | 4          | \$555,074.57           | 0.58%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BANK OF THE CASCADES   | 3          | \$403,468.44           | 0.42%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BARKSDALE FEDERAL CREDIT UNION                                 | 1          | \$136,856.94           | 0.14%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BENCHMARK BANK   | 2          | \$256,650.00           | 0.27%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BENCHMARK MORTGAGE CORPORATION                                 | 1          | \$138,864.88           | 0.15%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BETHPAGE FEDERAL CREDIT UNION                                  | 1          | \$140,000.00           | 0.15%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BOEING EMPLOYEES CREDIT UNION                                  | 5          | \$659,922.50           | 0.69%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BOSTON FEDERAL SAVINGS BANK                                    | 1          | \$125,000.00           | 0.13%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BRYN MAWR TRUST COMPANY THE                                    | 3          | \$424,856.13           | 0.45%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | BUSEY BANK   | 1          | \$131,748.81           | 0.14%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CAPE COD FIVE CENTS SAVINGS BANK                               | 2          | \$265,000.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CAPITAL CENTER, L.L.C.   | 2          | \$273,000.00           | 0.29%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CAPITAL INTERNATIONAL FINANCIAL INC.                           | 1          | \$134,877.94           | 0.14%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CARROLLTON BANK  | 2          | \$280,729.88           | 0.3%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CARVER FEDERAL SAVINGS BANK                                    | 1          | \$140,366.63           | 0.15%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CBC FEDERAL CREDIT UNION                                       | 1          | \$146,112.81           | 0.15%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CENTRAL MORTGAGE COMPANY                                       | 10         | \$1,371,165.75         | 1.44%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CENTRAL SAVINGS BANK   | 1          | \$125,219.63           | 0.13%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CFCU COMMUNITY CREDIT UNION                                    | 1          | \$128,500.00           | 0.14%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CHELSEA GROTON SAVINGS BANK                                    | 2          | \$289,481.88           | 0.3%        | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CITIMORTGAGE, INC.   | 2          | \$269,068.06           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                     | 1          | \$128,122.31           | 0.13%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                              | 7          | \$935,457.81           | 0.98%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CITY LINE MORTGAGE CORPORATION                                 | 1          | \$141,500.00           | 0.15%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | CLYDE SAVINGS BANK COMPANY                                     | 2          | \$258,685.94           | 0.27%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | COAST BANK OF FLORIDA  | 1          | \$125,874.38           | 0.13%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | COLUMBIA EQUITIES LTD.   | 2          | \$267,250.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | COMMERCE SERVICE CORPORATION                                   | 1          | \$149,000.00           | 0.16%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | COMMERCIAL BANK OF TEXAS, N.A.                                 | 1          | \$144,249.19           | 0.15%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | COMMUNITY BANK & TRUST CO.                                     | 1          | \$144,717.38           | 0.15%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | COMMUNITY CREDIT UNION   | 1          | \$139,000.00           | 0.15%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1          | \$139,860.63           | 0.15%       | 0        | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       | \$0.00        | NA       |
|              | COMMUNITY SECURITY BANK  | 1          | \$131,965.31           | 0.14%       | 0        |               |          |               |          |               |          |               |          |               |          |               |          |







|  |                                       |    |                 |       |   |        |    |        |    |        |    |        |    |        |    |        |    |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
|  | AMERITRUST MORTGAGE CORPORATION       | 6  | \$1,163,940.69  | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ANCHORBANK FSB                        | 12 | \$2,640,837.46  | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE INC.              | 74 | \$15,775,275.82 | 3.81% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AUBURNBANK                            | 5  | \$988,393.57    | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 2  | \$490,710.25    | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.           | 8  | \$1,679,948.82  | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANCORSOUTH BANK                      | 11 | \$2,726,264.26  | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK CALUMET, N.A.                    | 1  | \$280,800.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK CENTER FIRST                     | 2  | \$484,601.37    | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK MUTUAL                           | 8  | \$1,884,768.38  | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF HAWAII                        | 10 | \$2,582,061.81  | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF NEWPORT                       | 4  | \$728,430.25    | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF STANLY                        | 8  | \$1,581,776.44  | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF THE CASCADES                  | 5  | \$871,117.32    | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$209,785.88    | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANKUNITED, FEDERAL SAVINGS BANK      | 1  | \$210,217.63    | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BAXTER CREDIT UNION                   | 1  | \$294,400.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 2  | \$390,318.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BENJAMIN FRANKLIN SAVINGS BANK        | 1  | \$192,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION         | 12 | \$2,719,381.81  | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BLUE BALL NATIONAL BANK               | 5  | \$1,125,307.32  | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION         | 14 | \$2,825,683.57  | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BOSTON FEDERAL SAVINGS BANK           | 1  | \$284,723.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC.             | 2  | \$477,820.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION              | 2  | \$375,516.69    | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BRIDGEWATER SAVINGS BANK              | 1  | \$333,326.19    | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE           | 20 | \$4,899,182.57  | 1.18% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BUSEY BANK                            | 4  | \$796,922.25    | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                  | 3  | \$823,198.95    | 0.2%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 13 | \$3,015,101.52  | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.                | 10 | \$2,284,631.07  | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL PACIFIC MORTGAGE COMPANY      | 1  | \$228,372.38    | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CARVER FEDERAL SAVINGS BANK           | 1  | \$208,796.81    | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION              | 1  | \$322,371.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO                 | 1  | \$167,828.69    | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY              | 22 | \$4,466,532.88  | 1.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 1  | \$291,722.94    | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK                  | 1  | \$192,312.88    | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL STATE BANK                    | 1  | \$225,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION           | 1  | \$175,500.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK           | 1  | \$189,819.69    | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION          | 1  | \$167,519.25    | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CITIMORTGAGE, INC.                    | 7  | \$1,288,758.02  | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS BANK                         | 2  | \$342,653.94    | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS BANK OF CAMPBELL COUNTY      | 2  | \$453,558.69    | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 9  | \$1,798,921.44  | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK           | 1  | \$322,370.94    | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CITY LINE MORTGAGE CORPORATION        | 1  | \$280,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$187,808.31    | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CITYWIDE BANK                         | 3  | \$746,673.56    | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY             | 1  | \$174,833.94    | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COAST BANK OF FLORIDA                 | 6  | \$1,290,546.50  | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COLONIAL SAVINGS FA                   | 4  | \$688,535.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                 | 1  | \$160,831.88    | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COLUMBIA EQUITIES LTD.                | 7  | \$1,879,944.19  | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 1  | \$169,830.75    | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COMMERCIAL STATE BANK                 | 2  | \$613,019.69    | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION                | 2  | \$353,985.56    | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 2  | \$518,666.94    | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                | 1  | \$190,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY STATE BANK                  | 1  | \$179,337.25    | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO.             | 3  | \$583,685.63    | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 7  | \$1,427,557.31  | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)  | 1  | \$258,142.75    | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CROWN BANK, N.A.                      | 4  | \$1,033,438.63  | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CUNA CREDIT UNION                     | 1  | \$170,825.63    | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION    | 1  | \$203,796.88    | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 2  | \$311,413.38    | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DFCU FINANCIAL                        | 3  | \$609,592.75    | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP.      | 4  | \$776,906.63    | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY        | 5  | \$988,861.44    | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY         | 1  | \$231,764.19    | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EAST WEST BANK                        | 5  | \$972,685.06    | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.       | 1  | \$240,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ENTERPRISE BANK AND TRUST COMPANY     | 1  | \$199,784.88    | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY                  | 1  | \$169,830.75    | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EVANS NATIONAL BANK                   | 1  | \$170,821.38    | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EXTRACO MORTGAGE                      | 5  | \$1,025,382.19  | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION            | 4  | \$671,619.75    | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FAA EMPLOYEES CREDIT UNION            | 1  | \$156,244.25    | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION                | 1  | \$188,870.63    | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FAMILY TRUST FEDERAL CREDIT UNION     | 1  | \$175,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FAR EAST NATIONAL BANK                | 2  | \$634,375.63    | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY   | 1  | \$154,845.69    | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0  |    |        |    |        |    |

|  |  |     |                 |       |   |        |    |        |    |        |    |        |    |        |    |        |    |
|--|--|-----|-----------------|-------|---|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
|  | FIRST MERIT MORTGAGE CORPORATION       | 11  | \$2,050,052.70  | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 2   | \$356,448.57    | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION             | 4   | \$723,788.82    | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST            | 1   | \$193,502.50    | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA             | 10  | \$2,460,564.95  | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN CANNON FALLS    | 2   | \$407,577.82    | 0.1%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN MANITOWOC       | 4   | \$1,021,778.81  | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF ALTAVISTA       | 1   | \$215,900.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF BAR HARBOR      | 2   | \$463,932.69    | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMI           | 1   | \$205,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 3   | \$595,749.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD        | 1   | \$299,694.13    | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON          | 7   | \$1,511,863.50  | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA           | 21  | \$4,190,853.03  | 1.01% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF QUITMAN         | 1   | \$182,822.13    | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SUFFIELD THE    | 1   | \$154,246.25    | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO        | 1   | \$309,561.50    | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST PLACE BANK                       | 58  | \$12,137,902.16 | 2.93% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST REPUBLIC SAVINGS BANK            | 1   | \$333,700.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST SOUTHERN NATIONAL BANK           | 2   | \$344,300.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1   | \$332,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST UNITED BANK                      | 1   | \$159,840.69    | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST WEST MORTGAGE BANKERS LTD.       | 1   | \$269,731.19    | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FORUM MORTGAGE                         | 1   | \$181,809.94    | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP.                 | 1   | \$171,832.81    | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FREMONT BANK                           | 128 | \$29,878,809.25 | 7.21% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FULTON BANK                            | 8   | \$1,902,595.26  | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB       | 2   | \$431,312.88    | 0.1%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B.                   | 2   | \$533,902.88    | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK                  | 11  | \$2,319,164.70  | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION           | 1   | \$214,110.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GRANITE BANK                           | 5   | \$1,208,585.44  | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES       | 2   | \$461,690.50    | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GREENPOINT MORTGAGE FUNDING, INC.      | 5   | \$1,334,490.08  | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION               | 7   | \$1,215,274.76  | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 5   | \$1,212,792.50  | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY               | 1   | \$249,738.94    | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK                 | 1   | \$161,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK            | 11  | \$2,460,288.33  | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HARRY MORTGAGE COMPANY                 | 2   | \$488,500.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HARTFORD FUNDING LTD.                  | 1   | \$207,900.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HAWAII HOME LOANS, INC.                | 1   | \$260,983.63    | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HAWAII NATIONAL BANK                   | 2   | \$429,565.88    | 0.1%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HAYHURST MORTGAGE, INC.                | 3   | \$675,042.25    | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                 | 1   | \$215,774.44    | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HERITAGE COMMUNITY BANK                | 2   | \$360,640.57    | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HILLTOP NATIONAL BANK                  | 1   | \$199,791.13    | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HINSDALE BANK & TRUST                  | 1   | \$204,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HIWAY FEDERAL CREDIT UNION             | 4   | \$996,802.19    | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOME BANK                              | 1   | \$186,027.25    | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK              | 3   | \$579,821.69    | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.             | 16  | \$3,377,786.92  | 0.81% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOME STATE BANK                        | 3   | \$639,626.63    | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMEFEDERAL BANK                       | 9   | \$1,975,872.94  | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMETOWN BANK                          | 1   | \$250,270.56    | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)        | 37  | \$8,672,123.74  | 2.09% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                 | 2   | \$400,800.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION           | 6   | \$1,108,935.89  | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | INTEGRITY HOME FUNDING, LLC            | 2   | \$491,526.75    | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE         | 1   | \$280,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                 | 2   | \$415,808.31    | 0.1%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1   | \$160,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 8   | \$1,636,242.64  | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ISLAND FEDERAL CREDIT UNION            | 3   | \$866,182.88    | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                 | 5   | \$873,867.87    | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY            | 14  | \$2,751,384.32  | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | JAMES F. MESSINGER AND COMPANY INC.    | 1   | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION    | 1   | \$169,822.50    | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC.       | 2   | \$365,472.94    | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | JUSTICE FEDERAL CREDIT UNION           | 3   | \$663,510.56    | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION  | 1   | \$212,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION           | 2   | \$655,371.69    | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | KITSA COMMUNITY FEDERAL CREDIT UNION   | 2   | \$336,565.44    | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LA GRANGE STATE BANK                   | 10  | \$2,291,612.38  | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST               | 5   | \$1,024,599.57  | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.             | 4   | \$839,309.94    | 0.2%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                  | 16  | \$2,906,455.08  | 0.7%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LEADER BANK, N.A.                      | 3   | \$736,561.19    | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.           | 2   | \$403,805.56    | 0.1%  | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS               | 3   | \$558,319.81    | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB              | 6   | \$1,264,613.57  | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION     | 6   | \$1,096,465.64  | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LORIMAC CORPORATION                    | 1   | \$160,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK               | 36  | \$8,864,256.96  | 2.14% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |        |    |        |    |        |    |









